

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District MPO: ( ) 33M 91/92 Apportion	nment					
33N 91/92 Apportion	10/01/1991 nment	33M-Sec 130	Apportionment	5,091,358		
33M 92/93 Apportio	10/01/1991 nment	33N-Sec 130	Apportionment	3,079,726		
33N 92/93 Apportion	10/01/1992 nment	33M-Sec 130	Apportionment	5,091,358		
33M 93/94 Apportio	10/01/1992 nment	33N-Sec 130	Apportionment	3,079,726		
33N 93/94 Apportion	10/01/1993 nment	33M-Sec 130	Apportionment	5,091,358		
33M 94/95 Apportio	10/01/1993 nment	33N-Sec 130	Apportionment	3,079,726		
33N 94/95 Apportion	10/01/1994 nment	33M-Sec 130	Apportionment	5,091,358		
33M 95/96 Apportio	10/01/1994 nment	33N-Sec 130	Apportionment	3,079,725		
33N 95/96 Apportion	10/01/1995 nment	33M-Sec 130	Apportionment	5,091,358		
	10/01/1995	33N-Sec 130	Apportionment	3,079,726		
	10/01/1996	33M-Sec 130	Apportionment	5,091,358		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
33N 96/97 Apportio	nment					
	10/01/1996	33N-Sec 130	Apportionment	3,079,726		
Q26 97/98 Apportio	nment					
	10/01/1997	Q26-Sec 130	Apportionment	5,091,358		
Q27 97/98 Apportio	nment					
	10/01/1997	Q27-Sec 130	Apportionment	3,079,726		
Q26 98/99 Apportio	nment					
	10/01/1998	Q26-Sec 130	Apportionment	5,091,358		
Q27 98/99 Apportio	nment					
	10/01/1998	Q27-Sec 130	Apportionment	3,079,726		
Q26 99/00 Apportio	nment					
	10/01/1999	Q26-Sec 130	Apportionment	5,091,358		
Q27 99/00 Apportio	nment					
	10/01/1999	Q27-Sec 130	Apportionment	3,079,725		
		Tota	l Apportionments	73,539,754	7,084,328	0
Pre-ISTEA Obligation	ons					
	09/30/1991	139-	Transfer	25,268,998		
	09/30/1991	138-	Transfer	18,045,189		
Adjust to Budget's	data					
	09/30/1991	138-	Transfer	17,582,059		
Adjust to budgets of	lata					
	09/30/1991	139-	Transfer	39,256,831		
Carry over from 138	3+139 Pre-IST	ΓΕΑ				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District MPO: ( )						
	10/01/1991	138-	Transfer	-725,154		
Adjust to Budget's	data					
	10/01/1996 10/01/1996	33M-Sec 130 33N-Sec 130	Transfer Transfer	502,223 -246,570		
Q21 97/98 Transfer	to Section 13	30 (RRA)				
	10/01/1997	RRA-Sec 130	Transfer	3,863,148		
Q21 98/99 Transfer	to Section 13	30 (RRA)				
	10/01/1998	RRA-Sec 130	Transfer	6,455,320		
Adjust to Budget's	data					
	10/01/1998	33M-Sec 130	Transfer	-109,350		
Q21 99/00 Transfer	to Section 13	30 (RRA)				
	10/01/1999	RRA-Sec 130	Transfer	2,416,697		
			Total Transfers	112,309,392	2,095,276	0
General County Coo RRP-000S(015) PR011439	de (5900)					
	/ /	139-	Obligation	-90,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-90,000 3,290 1,645 5/09/1994	Total:	-90,000	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION				
			Total Obligations	-90,000	0	0
		(Includes prior	Balance: r FFY carry over.)	185,759,146	9,179,605	0
		A	mount Loaned:	0	0	0
			Balance:	185,759,146	9,179,605	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
						_
District 01						
MPO: Humboldt Count	y Associat	tion Of Governme	ents (6133)			
<b>Arcata (5021)</b> STPLR-0023(033) 01-213578			F HUMBOLDT, IN THE RN RAILROAD COMPA			
PR019785						
1	/	33M-Sec 130	Obligation	-90,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL		-90,000 90,000 90,000 /20/1995	Total:	-90,000	0	0
Humboldt County (590 STPLR-P036(055)	4)					
PR019954						
/	/	33M-Sec 130	Obligation	-109,350		
Total Obligated:		-109,350	Total:	-109,350	0	0
Total Encumbered:		0	i Otal.	100,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		/ /				
Fortuna (5145) RRP-V060(001)						
PR012224						
/	/	139-	Obligation	-46,683		
/	/	139-	Obligation	323		
Total Obligated:		-46,359	Total:	-46,359	0	0
Total Encumbered:		46,359	i otali.	,		
Total Expended:		0				
Date of Last Activity:		/05/1991				
9I, FINAL VOUCHER PAIL Arcata (5021) RRP-Z128(001)	O OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
PR012350						
/	/	139-	Obligation	-27,198		
/	/	139-	Obligation	788		
Total Obligated:		-26,409	Total:	-26,409	0	0
Total Encumbered:		0	. 0.0	•		
Total Expended:		0				
Date of Last Activity:		/12/1990				
9I, FINAL VOUCHER PAIL	O OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
		<u>-</u>	Total Obligations	-272,118	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Hum			Of Governments Balance:	-272,118	0	0
			FFY carry over.) nount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/Ci	ity Area Pl	lanning Council (6	136)			
Lake County (5914) RRP-000S(034)						
PR011443						
,	/ /	139-	Obligation	-1,078,290		
,	/ /	139-	Obligation	149,292		
Total Obligated:		-928,997	Total:	-928,997	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
			Total Obligations	-928,997	0	0
	Lake C	County/City Area P	Planning Council Balance:	-928,997	0	0
			FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Coι	uncil Of G	overnments (6140)				
<b>Willits (5082)</b> RRP-0045(005) PR011568						
	/ /	139-	Obligation	-103,725		
	, , / /	139-	Obligation	20,872		
Total Obligated:	, ,	-82,852	-	-82,852	0	0
Total Encumbered:		82,852	Total:	-02,032	U	O
Total Expended:		0				
Date of Last Activity:	0	01/10/1992				
9I, FINAL VOUCHER PA			CEIVED (PR37).			
RRP-0045(017) PR011569			PUC Xing No. 17-38.7			
	/ /	139-	Obligation	-58,931		
Total Obligated:	,	-58,931	Total:	-58,931	0	0
Total Encumbered:		58,931	rotal.	-30,931	O	O
Total Expended:		58,931				
Date of Last Activity:	1	2/03/1991				
Date of Last Activity.						
9I, FINAL VOUCHER PA			CEIVED (PR37).			
	ID OR STE	P 9 NOTIFICATION RE	CEIVED (PR37). he California Northern	Railroad grade cros	ssing 5-112.8.	
9I, FINAL VOUCHER PA Ukiah (5049) STPLR-5049(001) 01-227568 PR019841	ID OR STE	P 9 NOTIFICATION RE		Railroad grade cros	ssing 5-112.8.	
9I, FINAL VOUCHER PA Ukiah (5049) STPLR-5049(001) 01-227568 PR019841	ID OR STE	P 9 NOTIFICATION REC	he California Northern Obligation	-	esing 5-112.8.	0
9I, FINAL VOUCHER PA Ukiah (5049) STPLR-5049(001) 01-227568 PR019841	ID OR STE	P 9 NOTIFICATION RECOMMERCE Drive at the 33N-Sec 130	he California Northern	-122,288		0
9I, FINAL VOUCHER PA Ukiah (5049) STPLR-5049(001) 01-227568 PR019841 Total Obligated:	ID OR STE	P 9 NOTIFICATION REC Commerce Drive at the 33N-Sec 130 -122,288	he California Northern Obligation	-122,288		0
9I, FINAL VOUCHER PA Ukiah (5049) STPLR-5049(001) 01-227568 PR019841  Total Obligated: Total Encumbered: Total Expended:	IID OR STE	P 9 NOTIFICATION RECOMMERCE Drive at the 33N-Sec 130 -122,288 122,287	he California Northern Obligation	-122,288		0
9I, FINAL VOUCHER PA Ukiah (5049) STPLR-5049(001) 01-227568 PR019841  Total Obligated: Total Encumbered:	IID OR STE	P 9 NOTIFICATION REC Commerce Drive at to 33N-Sec 130 -122,288 122,287 122,287	he California Northern Obligation	-122,288		0
Ukiah (5049) STPLR-5049(001) 01-227568 PR019841  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / to FHWA.	P 9 NOTIFICATION REC Commerce Drive at to 33N-Sec 130 -122,288 122,287 122,287	he California Northern Obligation Total:	-122,288		0
Ukiah (5049) STPLR-5049(001) 01-227568 PR019841  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to Mendocino County (5 STPLR-5910(009) 01-228168 PR019898	/ / to FHWA.	9 NOTIFICATION RECOMMERCE Drive at the 33N-Sec 130 -122,288 122,287 122,287 124/13/2000 BRUSH ST. AND SC	he California Northern Obligation Total:	-122,288		0
9I, FINAL VOUCHER PA Ukiah (5049) STPLR-5049(001) 01-227568 PR019841  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to Mendocino County (5 STPLR-5910(009) 01-228168 PR019898	/ / to FHWA.	P 9 NOTIFICATION REC Commerce Drive at the 33N-Sec 130 -122,288 122,287 122,287 04/13/2000 BRUSH ST. AND SC RR XING SAFETY P	he California Northern  Obligation  Total:  HOOL WAY  ROJECT  Obligation	-122,288 -122,288		
9I, FINAL VOUCHER PA Ukiah (5049) STPLR-5049(001) 01-227568 PR019841  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to Mendocino County (5 STPLR-5910(009) 01-228168 PR019898	/ / to FHWA.	9 NOTIFICATION RECOMMERCE Drive at the 33N-Sec 130 -122,288 122,287 122,287 04/13/2000  BRUSH ST. AND SC RR XING SAFETY P 33N-Sec 130	he California Northern  Obligation  Total:  HOOL WAY  ROJECT	-122,288 -122,288	0	0
9I, FINAL VOUCHER PA Ukiah (5049) STPLR-5049(001) 01-227568 PR019841  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent t Mendocino County (5 STPLR-5910(009) 01-228168 PR019898	/ / to FHWA.	9 NOTIFICATION REC Commerce Drive at the 33N-Sec 130 -122,288 122,287 122,287 14/13/2000 BRUSH ST. AND SC RR XING SAFETY P	he California Northern  Obligation  Total:  HOOL WAY  ROJECT  Obligation	-122,288 -122,288	0	
9I, FINAL VOUCHER PA Ukiah (5049) STPLR-5049(001) 01-227568 PR019841  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to Mendocino County (5 STPLR-5910(009) 01-228168 PR019898  Total Obligated: Total Encumbered:	OR STE	9 NOTIFICATION REC Commerce Drive at to 33N-Sec 130 -122,288 122,287 122,287 04/13/2000 BRUSH ST. AND SC RR XING SAFETY P 33N-Sec 130 -267,566 267,566	he California Northern  Obligation  Total:  HOOL WAY  ROJECT  Obligation	-122,288 -122,288	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01							
MPO: Mendocino Cour RRP-Z552(001)	ncil Of Go	overnments (61	40)				
PR012379							
/	/	139-		Obligation	-80,915		
Total Obligated:		-80,915		Total:	-80,915	0	0
Total Encumbered:		80,915					
Total Expended:		80,915					
Date of Last Activity:	0	9/27/1996					
9I, FINAL VOUCHER PAI	D OR STEF	9 NOTIFICATION	N RECEI	VED (PR37).			
RRP-Z563(001)							
PR012380							
/	/	139-		Obligation	-44,586		
Total Obligated:		-44,586		Total:	-44,586	0	0
Total Encumbered:		44,586					
Total Expended:		0					
Date of Last Activity:	0-	4/15/1988					
9I, FINAL VOUCHER PAI	D OR STEF	9 NOTIFICATION	N RECEI	VED (PR37).			
			Tota	l Obligations	-657,139	0	0
	Mer	ndocino Counc		Balance:	-657,139	0	0
		(Includes price)		carry over.) t Loaned:	0	0	0
			01	Balance:	-1,858,255	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County F	Regional T	ransportation Pl	anning Agency (6093)			
Shasta County (5906) RRP-RRO-0089(007) PR012187						
/	1	139-	Obligation	-2,946		
Total Obligated:	,	-60,242	· ·	-2,946	0	0
Total Encumbered:		60,242	Total:	-2,940	O	U
Total Expended:		00,242				
Date of Last Activity:	04	1/28/1986				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
RRP-0089(018)			9, PINE ST @ SPTC RR )	(ING NO. C-240.4		
	·		., <u>.</u> 2. 3 3 10 10 10 1	121121 2 21011		
PR011727						
/	/	139-	Obligation	-97,673		
Total Obligated:		-97,673	Total:	-97,673	0	0
Total Encumbered:		97,673				
Total Expended:		97,673				
Date of Last Activity:		9/08/1994				
9I, FINAL VOUCHER PAI			RECEIVED (PR37). OF SHASTA ON COUNTY			
RRP-0089(023) PR011728			FIC TRANSPORTATION			
/	/	139-	Obligation	-94,500		
05	/14/1998	139-	Obligation	34,175		
Total Obligated:		-60,324	Total:	-60,324	0	0
Total Encumbered:		60,324	i otal.	,	_	-
Total Expended:		60,324				
Date of Last Activity:	05	5/14/1998				
9I, FINAL VOUCHER PAIL	D OR STEP	9 NOTIFICATION I	RECEIVED (PR37).			
RRP-0089(024)			NTY, ON COUNTY ROUTE CORTATION COMPANY R			
PR011729						
/	/	139-	Obligation	-103,500		
Total Obligated:		-103,500	Total:	-103,500	0	0
Total Encumbered:		103,500	i otal.	,	· ·	•
Total Expended:		76,709				
Date of Last Activity:	03	3/10/1997				
6A, LOCAL PROGRAMS	ACCOUNT	NG RECEIVES THE	FIRST INVOICE.			
RRP-0089(025)			JTE OHO11, SODA CREE	K ROAD, AT THE S	OUTHERN PA	CIFIC
,			ON COMPANY RAILROAD			
PR011730						
/	/	139-	Obligation	-135,000		
05	/01/2000	139-	Obligation	23,502		
			<b>3</b> · ·	,		
Note: All negative va						
Office of Local Program	ns rstp_3	t.trx	15:46:15	01/03/2001	F	Page 10

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-111,497 111,497 111,497 05/01/2000	Total:	-111,497	20,376	0
9I, FINAL VOUCHER PA	ID OR STE		RECEIVED (PR37). LEY ROAD (COUNTY ROA	D 3H003) AND TH	IE SOLITHEDN E	PACIFIC
KKKI - V 27 O (OO2)			ION COMPANY RAILROAI	,		
PR012229						
	/ /	138-	Obligation	-130,150		
Total Obligated:		-130,150	Total:	-130,150	0	0
Total Encumbered:		130,150	rotai.	,		
Total Expended:		130,149				
Date of Last Activity:		01/30/1997				
7F, FINANCIAL ADJUST	MENT SCI	HEDULED.				
RRP-Y200(001)						
PR012279						
	/ /	139-	Obligation	-29,160		
	/ /	139-	Obligation	230		
Total Obligated:		-28,929	Total:	-28,929	0	0
Total Encumbered:		28,929				
Total Expended:		0				
Date of Last Activity:		03/20/1987				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
			Total Obligations	-535,020	20,376	0
Shasta Count	y Regiona	-	Planning Agency Balance:	-535,020	20,376	0
		(Includes prio	r FFY carry over.)			

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County	Transporta	tion Commissi	ion (6137)			
<b>Lassen County (5907)</b> RRS-0035(008) PR012421						
/	/	138-	Obligation	-112,072		
Total Obligated:	_	112,072	Total:	-112,072	0	0
Total Encumbered:		0	i otal.	,-		
Total Expended:		0				
Date of Last Activity:	06/	30/1992				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	I RECEIVED (PR37).			
RRP-0035(010) PR011543						
/	/	139-	Obligation	-225,513		
Total Obligated:		225,513	Total:	-225,513	0	0
Total Encumbered:		225,513	i Otal.	220,010	· ·	· ·
Total Expended:		225,513				
Date of Last Activity:		31/1991				
9I, FINAL VOUCHER PAI			I RECEIVED (PR37).			
RRP-0035(011)						
PR011544						
/	/	139-	Obligation	-126,105		
Total Obligated:	-	126,105	Total:	-126,105	0	0
Total Encumbered:		126,105				
Total Expended:		126,105				
Date of Last Activity:	02/	07/1991				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
RRS-V161(002)						
 DD040570						
PR012570						
/	/	138-	Obligation	-441,919		
Total Obligated:	-	441,919	Total:	-441,919	0	0
Total Encumbered:		441,919	i otali.	,		
Total Expended:		441,919				
Date of Last Activity:	06/	17/1992				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
			Total Obligations	-905,610	0	0
L	assen Cou	nty Transporta	ation Commission Balance:	-905,610	0	0
		(Includes prio	r FFY carry over.)			
		` Α	mount Loaned:	0	0	0

01/03/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County	Transport	ation Commi	ssion (6147)			
Plumas County (5909) RRP-0063(004) PR011611						
,	,	400	QL II	<b>70.40</b> 5		
/		139-	Obligation	-70,425		
/	/	139-	Obligation	24,016		
Total Obligated:		-46,408	Total:	-46,408	0	0
Total Encumbered:		46,408				
Total Expended:	00	0				
Date of Last Activity:		3/21/1986	ON DECEMED (DDGT)			
9I, FINAL VOUCHER PAIL	D OR STEP	9 NOTIFICATI	ON RECEIVED (PR37).			
RRP-V201(001)						
PR012226						
/	/	139-	Obligation	-36,549		
/		139-	Obligation	6		
Total Obligated:	,	-36,542	Total:	-36,542	0	0
Total Encumbered:		40,603	i otai.	30,54Z	O	O
Total Expended:		0				
Date of Last Activity:	09	9/30/1991				
9I, FINAL VOUCHER PAIL	D OR STEP	9 NOTIFICATI	ON RECEIVED (PR37).			
RRP-V205(001) PR012227			· · ·			
/	/	139-	Obligation	-69,525		
/	/	139-	Obligation	17,974		
Total Obligated:		-51,550	Total:	-51,550	0	0
Total Encumbered:		51,550	i otai.	0.,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:	05	5/21/1986				
9I, FINAL VOUCHER PAIL	D OR STEP	9 NOTIFICATI	ON RECEIVED (PR37).			
			Total Obligations	-134,502	0	0
				,		<del>-</del>
P	lumas Co		ortation Commission Balance: rior FFY carry over.)	-134,502	0	0
		(iiiciaaes p	Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Coun	ty Transpor	tation Commission	(6151)			
Siskiyou County (590 RRP-0093(013)	02)					
PR011731						
	/ /	139-	Obligation	-74,308		
Total Obligated:		-74,308	Total:	-74,308	0	0
Total Encumbered:		74,308				
Total Expended:		74,308				
Date of Last Activity:		5/02/1991				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
RRP-0093(016) PR011732						
	/ /	139-	Obligation	-103,502		
	/ /	139-	Obligation	17,552		
Total Obligated:		-85,949	Total:	-85,949	0	0
Total Encumbered:		85,949				
Total Expended:		0				
Date of Last Activity:	09	9/16/1991				
9I, FINAL VOUCHER PA						
RRP-0093(027) PR011733	(	On Sheep Mountain I	Road at S.P.T.C. RR X	ing No. CF-397.9		
	/ /	139-	Obligation	-66,279		
Total Obligated:		-66,279	Total:	-66,279	0	0
Total Encumbered:		66,279	70.01.	•		
Total Expended:		66,279				
Date of Last Activity:	02	2/18/1992				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
<b>Dunsmuir (5183)</b> STPR-0093(030) PR019793						
	/ /	33M-Sec 130	Obligation	-123,372		
	)3/28/2000	33M-Sec 130	Obligation	0		
Total Obligated:		-123,371	Total:	-123,371	0	0
Total Encumbered:		123,372	i otal:	-120,011	U	U
Total Expended:		123,372				
Date of Last Activity:	03	3/28/2000				
9I, FINAL VOUCHER PA			CEIVED (PR37).			
Siskiyou County (590 STPLR-0093(031)		ON COUNTY ROAD	2M02, SOUTH OLD S1	rage Road, at th	E SOUTHERN	PACIFIC

Note: All negative values are a liability against balances.

02-213698

PR019794

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TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-334.9.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Coun	ty Transpoi	rtation Commission 33M-Sec 130	on (6151) Obligation	-139,964		
(	)3/07/2000	33M-Sec 130	Obligation	23,016		
Total Obligated:	00/01/2000	-116,947	Total:	-116,947	19,955	0
Total Encumbered:		116,947	i otai:	-110,947	19,933	U
Total Expended:		116,947				
Date of Last Activity:	03	3/07/2000				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
Yreka City (5020) STPLR-5020(002) 02-227788 PR019830	1	ON FOOTHILL DR NOS. 47-5.5, 6.0, 7	IVE (2 LOCATIONS) AN 7.2; FED. 841054C, 841 WARNING GATES		IN THE CITY OF	YREKA. CPUC
			·			
	/ /	33M-Sec 130	Obligation	-234,748		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS		-234,748 234,748 234,728 5/06/1997 EDULED.	Total:	-234,748	0	0
Siskiyou County (590						
STPLR-5902(027) 02-228828 PR054481	,	Shelley Road Safety Improvemer	nt RR Xings			
1	12/23/1998	Q26-Sec 130	Obligation	-99,450		
Total Obligated:		-99,450	Total:	-99,450	0	0
Total Encumbered:		99,450	i Otal.	00,100	· ·	· ·
Total Expended:		99,450				
Date of Last Activity:	10	0/29/1999				
7D, AUDIT SCHEDULEI	D.					
RRP-V252(001)						
 PR012228						
	/ /	120	Obligation	E0 40E		
	/	139- 139-	Obligation Obligation	-58,185 405		
	1 1	-57,779	Obligation		2	^
Total Obligated: Total Encumbered:		-57,779 63,973	Total:	-57,779	0	0
Total Expended:		2,038				
Date of Last Activity:	03	3/31/1993				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
			Total Obligations	-858,836	19,955	0
S	Siskiyou Co	unty Transportati	on Commission	-858,836	19,955	0
		/Implicate	Balance:	-050,050	1 3,300	U
		(Includes prior   Am	FFY carry over.) ount Loaned:	0	0	0
		All	IVAIIL EVAIIGU.	<u> </u>	<u> </u>	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02		etien Commissis	on (6452)			
IPO: Tehama County l Tehama County (5908)	ransport	ation Commissio	on (6152)			
RRP-0103(004) PR011753						
/ /	,	139-	Obligation	-35,625		
Total Obligated:		-35,625	Total:	-35,625	0	0
Total Encumbered:		35,625	i otai.	,-	-	-
Total Expended:		0				
Date of Last Activity:	07	7/02/1985				
9I, FINAL VOUCHER PAID	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0103(005)						
PR011754						
/ /	,	139-	Obligation	-61,515		
/ /		139-	Obligation	792		
Total Obligated:		-60,722	_	-60,722	0	0
Total Encumbered:		60,722	Total:	-00,722	U	U
Total Expended:		0				
Date of Last Activity:	09	0/16/1986				
9I, FINAL VOUCHER PAID	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0103(006)			,			
PR011755						
,			<b>-</b>			
1 1		139-	Obligation	-63,155		
Total Obligated:		-63,155	Total:	-63,155	0	0
Total Encumbered:		63,155				
Total Expended:	OF	0 5/09/1989				
Date of Last Activity: 9I, FINAL VOUCHER PAID			PECEIVED (PP37)			
RRP-0103(007)	OKOTE	3 NOTH TOATTON T	KEOLIVED (1 KO1).			
PR011756						
/ /	1	139-	Obligation	-73,386		
1 1	,	139-	Obligation	612		
Total Obligated:		-72,773	Total:	-72,773	0	0
Total Encumbered:		72,773	i otal.	, -	-	
Total Expended:		1,026				
Date of Last Activity:		3/10/1993				
9I, FINAL VOUCHER PAID	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0103(008) PR011757						
LULLIA						
1 1	1	139-	Obligation	-56,817		
1 ,	,	139-	Obligation	401		
/ /						

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-56,415 56,415 0	Total:	-56,415	0	0
Date of Last Activity:	02	2/16/1988				
9I, FINAL VOUCHER PAI	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRO-0103(009) PR011409						
/	1	139-	Obligation	48,105		
Total Obligated:		987	Total:	48,105	0	0
Total Encumbered:		47,117	i otali			
Total Expended:		0				
Date of Last Activity:		6/15/1987				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Corning (5161) RRP-0103(012)						
PR011758						
/	' /	139-	Obligation	-1,434		
/	1	139-	Obligation	-53,850		
Total Obligated:		-55,285	Total:	-55,285	0	0
Total Encumbered:		55,285	i otai.	,	-	-
Total Expended:		55,285				
Date of Last Activity:	11	1/25/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
<b>Tehama County (5908</b> RRS-0103(013) PR012466	)					
11012400						
/	/	138-	Obligation	-98,100		
/	/	138-	Obligation	47,422		
Total Obligated:		-50,677	Total:	-50,677	0	0
Total Encumbered:		50,677				
Total Expended:		50,677				
Date of Last Activity:		0/17/1991				
9I, FINAL VOUCHER PAI	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-0103(024) PR011760						
/	1	139-	Obligation	-77,333		
Total Obligated:		-77,333	Total:	-77,333	0	0
Total Encumbered:		77,333		•		
Total Expended:		77,333				
Date of Last Activity:	10	)/18/1996				
9I, FINAL VOUCHER PAI	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			

District/MPO/ Responsible Agency		Codo	Transaction	Federal Funds Subject	OA America	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Tehama Cou STPLR-5908(004) PR019897		tation Commission Sycamore Ave. @ SF				
	/ /	33M-Sec 130	Obligation	-119,701		
	03/23/2000	33M-Sec 130	Obligation	36,283		
Total Obligated:		-83,417	Total:	-83,417	31,457	0
Total Encumbered:		83,417				
Total Expended:		83,417				
Date of Last Activity:	03	3/23/2000				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
		To	otal Obligations	-507,300	31,457	0
	Tehama Co	unty Transportation	Balance:	-507,300	31,457	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		0	2 Balance:	-2,941,270	71,789	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	a Council	Of Government	s (6085)			
Sacramento Regional RRS-000S(036) PR012412	Transit Dis	strict (6005)				
/	/	138-	Obligation	-646,678		
	/	138-	Obligation	-786,299		
Total Obligated:		,432,977	Total:	-1,432,977	0	0
Total Encumbered:		,432,977	i Otal.	1,102,011	Ŭ	v
Total Expended:		,432,977				
Date of Last Activity:	10	/05/1990				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Sacramento County (5 RRS-000S(037)	N	IORTH C ST. @ .HERN EXTENS	NORTH 12TH ST., RT XIN	NG NO. 83N-1.44, 8	NORTH CST	NORTH B ST. 0N
PR012413						
/	/	138-	Obligation	-198,298		
Total Obligated:		-198,298	Total:	-198,298	0	0
Total Encumbered:		198,298	i otal.	•		
Total Expended:		198,298				
Date of Last Activity:	04	/29/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Marysville (5009) RRS-000S(040) PR012414						
/	/	138-	Obligation	-44,343		
Total Obligated:		-44,343	Total:	-44,343	0	0
Total Encumbered:		44,343	i otai.	,	· ·	v
Total Expended:		44,343				
Date of Last Activity:	06	/13/1989				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Yolo County (5922) RRS-RRP-000S(042)						
PR012567						
	/	120	Ohliantina	100 150		
	/	138-	Obligation	-120,150		
	/	139-	Obligation	-81,000	•	•
Total Obligated:		-201,150 -201,150	Total:	-201,150	0	0
Total Encumbered:		201,150 201,150				
Total Expended: Date of Last Activity:	U3	/29/1996				
4A, PROJECT AUTHORIZ						
Galt (5203)						

Galt (5293)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are RRP-0067(013) PR011624	ea Council	Of Governme	nts (6085)			
,	/ /	139-	Obligation	-54,225		
,	/ /	139-	Obligation	225		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-54,000 54,000 0 2/10/1991	Total:	-54,000	0	0
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATIO	ON RECEIVED (PR37).			
<b>Sacramento (5002)</b> RRP-0067(015) PR011626						
,	/ /	139-	Obligation	-79,425		
,	/ /	139-	Obligation	225		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-79,200 79,200 0 2/05/1988	Total:	-79,200	0	0
9I, FINAL VOUCHER PA RRP-0067(018)	ID OR STEP	9 NOTIFICATIO	ON RECEIVED (PR37).			
PR011627						
,	/ /	139-	Obligation	-72,900		
,	/ /	139-	Obligation	72,900		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0	The total federal funds or	n this project from this	program and MF	PO/RTPA are ZERO.
Total Expended: Date of Last Activity:		/ /	Total obligated amounts	reflect other federal pro	ograms.	
1B, CANCELLED - PRO	JECT REVIE	WED.				
RRP-0067(019) PR011628						
,	/ /	139-	Obligation	-72,900		
	/ /	139-	Obligation	72,900		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	n this project from this		O/RTPA are ZERO.
Total Expended: Date of Last Activity:		0 / /	Total obligated amounts	reflect other federal pro	ograms.	
1B, CANCELLED - PRO	JECT REVIE	WED.				

Sacramento County (5924)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are RRP-0067(020)	ea Council	Of Governments	(6085)			
PR011629						
,	/ /	139-	Obligation	-63,900		
	/ /	139-	Obligation	4,961		
Total Obligated:		-58,938	Total:	-58,938	0	0
Total Encumbered:		58,938				
Total Expended:		0				
Date of Last Activity:		3/10/1987				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-0067(028) PR011630	,	Arno Rd. at PUC R	R Xing No. 61-27.7			
,	/ /	139-	Obligation	-52,465		
Total Obligated:		-52,465	Total:	-52,465	0	0
Total Encumbered:		52,465				
Total Expended:		52,465				
Date of Last Activity:		0/31/1991				
9I, FINAL VOUCHER PA						
RRP-0067(029) PR011631	;	Simmerhorn Rd. at	PUC RR Xing No. 61.22	.2		
,	/ /	139-	Obligation	-51,405		
Total Obligated:		-51,405	Total:	-51,405	0	0
Total Encumbered:		51,405				
Total Expended:		51,405				
Date of Last Activity:		0/02/1991				
9I, FINAL VOUCHER PA			· · · · · · · · · · · · · · · · · · ·			
RRP-0067(030) PR011632	(	On Marengo Rd. a	SPTC RR Xing No. DG-	114.0		
,	/ /	139-	Obligation	-41,876		
Total Obligated:		-41,876	Total:	-41,876	0	0
Total Encumbered:		41,876				
Total Expended:		41,876				
Date of Last Activity:	02	2/18/1992				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-0067(031) PR011633	(	On Cherokee Ln. a	t SPTC RR Xing No. DG-	115.2		
,	/ /	139-	Obligation	-66,001		
Total Obligated:		-66,001	Total:	-66,001	0	0
Total Encumbered:		66,001	i otal.	,	-	-
Total Expended:		66,001				
Date of Last Activity:	10	0/18/1996				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are RRP-0067(032)			s <b>(6085)</b> .C.T.C. RR Xing No. 61-21.7	,		
PR011634			· ·			
/	/	139-	Obligation	-50,961		
Total Obligated:		-50,961	Total:	-50,961	0	0
Total Encumbered:		50,961	i otai.	00,001	ŭ	· ·
Total Expended:		50,961				
Date of Last Activity:	10	)/15/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0067(033)			CCTC XING NO. 61-30.2			
PR011635						
/	/	139-	Obligation	-52,464		
Total Obligated:		-52,464	Total:	-52,464	0	0
Total Encumbered:		52,464	rotal.	, · · · ·	_	•
Total Expended:		52,464				
Date of Last Activity:	10	)/15/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0067(034)			CCTC XING NO. 61-23.2			
PR011636						
/	/	139-	Obligation	-52,280		
Total Obligated:		-52,280	Total:	-52,280	0	0
Total Encumbered:		52,280				
Total Expended:		52,280				
Date of Last Activity:	11	/15/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0067(035)	E	BORDEN RD. @ (	CCTC XING NO. 61-24.1			
PR011637						
/	/	139-	Obligation	-50,961		
Total Obligated:		-50,961	Total:	-50,961	0	0
Total Encumbered:		50,961	ı Olal.	30,301	0	O
Total Expended:		50,961				
Date of Last Activity:	11	/15/1991				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
RRP-0067(036)			CTC XING NO. 61-24.9			
PR011638			73 1 3 7 M 140 110 10 1 2 T 13			
7.1.0.1.000						
/	/	139-	Obligation	-52,280		
Total Obligated:		-52,280	Total:	-52,280	0	0
Total Encumbered:		52,280				
Total Expended:		52,280				
Date of Last Activity:		)/31/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are RRP-0067(037)			s (6085) CCTC XING NO. 61-26.2			
PR011639		-				
/	/	139-	Obligation	-50,961		
Total Obligated:		-50,961	Total:	-50,961	0	0
Total Encumbered:		50,961	i otali.	,		-
Total Expended:		50,961				
Date of Last Activity:	10	)/31/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-0067(039)	(	ON ALTA MESA F	RD. @ S.P.T.C. XING NO.	DG-117.8		
PR011640						
/	/	139-	Obligation	-76,735		
Total Obligated:		-76,735	Total:	-76,735	0	0
Total Encumbered:		76,735	i otai.	. 5,. 55	· ·	·
Total Expended:		76,735				
Date of Last Activity:	01	1/19/1996				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-0067(040)			'E. IN SACRAMENTO COI	UNTY AT THE CEN	TRAL CALIFO	RNIA TRACTION
( /	(	COMPANY XING	NO. 61-38.0			
PR011641						
,	,	400	O. I:	50.400		
•	/	139-	Obligation	-59,409		
Total Obligated:		-59,409	Total:	-59,409	0	0
Total Encumbered:		59,409				
Total Expended:		59,409				
Date of Last Activity:		1/02/1995				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Sutter County (5918)						
RRP-RRO-0101(004)						
PR012190						
/	/	139-	Obligation	-47,025		
/	/	139-	Obligation	47,025		
Total Obligated:		-40,407	Total:	0	0	0
Total Encumbered:		40,407	The total federal funds on t		_	
Total Expended:		0				
Date of Last Activity:	10	0/05/1988	Total obligated amounts re	flect other federal pr	ograms.	
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
RRP-0101(008)						
PR011750						
PR011750	1	139-	Obligation	-87 300		
PR011750	/ /	139- 139-	Obligation Obligation	-87,300 33,801		

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Yuba City (5163) RRP-0101(012) PR011751  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Sutter County (5918) RRP-0101(014) PR011752  // Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Yolo County (5922) RRP-0113(006) PR011783  // Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  RRP-0113(007) PR011784	On Cooper Avenue  13996,013 99,280 99,280 12/11/1995  STEP 9 NOTIFICATION F  ON MORSE ROAL  13865,680 65,680 65,680 07/09/1993	e at Union Pacific RR Xing Obligation Total:  PECEIVED (PR37).  D AT S.P.T.C. XING NO. ( Obligation Total:	-96,013 -96,013	uba City.	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Yuba City (5163) RRP-0101(012) PR011751  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Sutter County (5918) RRP-0101(014) PR011752  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Yolo County (5922) RRP-0113(006) PR011783  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  RRP-0113(007)	0 05/22/1990 STEP 9 NOTIFICATION F On Cooper Avenue 139- -96,013 99,280 99,280 12/11/1995 STEP 9 NOTIFICATION F ON MORSE ROAD 138- -65,680 65,680 65,680 07/09/1993	e at Union Pacific RR Xing Obligation Total:  PECEIVED (PR37).  D AT S.P.T.C. XING NO. ( Obligation Total:	-96,013 -96,013 C-147.0	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Yuba City (5163) RRP-0101(012) PR011751  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Sutter County (5918) RRP-0101(014) PR011752  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Yolo County (5922) RRP-0113(006) PR011783  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  RRP-0113(007)	05/22/1990  STEP 9 NOTIFICATION F  On Cooper Avenue  13996,013 99,280 99,280 12/11/1995  STEP 9 NOTIFICATION F  ON MORSE ROAD  13865,680 65,680 65,680 07/09/1993	e at Union Pacific RR Xing Obligation Total:  PECEIVED (PR37).  D AT S.P.T.C. XING NO. ( Obligation Total:	-96,013 -96,013 C-147.0	0	
9I, FINAL VOUCHER PAID OR  Yuba City (5163) RRP-0101(012) PR011751  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Sutter County (5918) RRP-0101(014) PR011752  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Yolo County (5922) RRP-0113(006) PR011783  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  RRP-0113(007)	13996,013 99,280 99,280 12/11/1995 STEP 9 NOTIFICATION F  ON MORSE ROAD  13865,680 65,680 65,680 07/09/1993	e at Union Pacific RR Xing Obligation Total:  PECEIVED (PR37).  D AT S.P.T.C. XING NO. ( Obligation Total:	-96,013 -96,013 C-147.0	0	
Yuba City (5163) RRP-0101(012) PR011751  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Sutter County (5918) RRP-0101(014) PR011752  // Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Yolo County (5922) RRP-0113(006) PR011783  // Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  RRP-0113(007)	On Cooper Avenue  13996,013 99,280 99,280 12/11/1995  STEP 9 NOTIFICATION F  ON MORSE ROAL  13865,680 65,680 65,680 07/09/1993	e at Union Pacific RR Xing Obligation Total:  PECEIVED (PR37).  D AT S.P.T.C. XING NO. ( Obligation Total:	-96,013 -96,013 C-147.0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Sutter County (5918) RRP-0101(014) PR011752  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Yolo County (5922) RRP-0113(006) PR011783  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  RRP-0113(007)	-96,013 99,280 99,280 12/11/1995 STEP 9 NOTIFICATION F ON MORSE ROAD 138- -65,680 65,680 65,680 07/09/1993	Total:  RECEIVED (PR37).  D AT S.P.T.C. XING NO. (  Obligation  Total:	-96,013 C-147.0 -65,680		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Sutter County (5918) RRP-0101(014) PR011752  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Yolo County (5922) RRP-0113(006) PR011783  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  RRP-0113(007)	99,280 99,280 12/11/1995 STEP 9 NOTIFICATION F ON MORSE ROAL 138- -65,680 65,680 07/09/1993	Total:  RECEIVED (PR37).  D AT S.P.T.C. XING NO. (  Obligation  Total:	C-147.0 -65,680		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Sutter County (5918) RRP-0101(014) PR011752  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Yolo County (5922) RRP-0113(006) PR011783  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  RRP-0113(007)	99,280 99,280 12/11/1995 STEP 9 NOTIFICATION F ON MORSE ROAL 138- -65,680 65,680 07/09/1993	C AT S.P.T.C. XING NO. (O) Obligation Total:	C-147.0 -65,680		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Sutter County (5918) RRP-0101(014) PR011752  /// Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Yolo County (5922) RRP-0113(006) PR011783  /// Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  RRP-0113(007)	99,280 12/11/1995 STEP 9 NOTIFICATION F ON MORSE ROAD 138- -65,680 65,680 65,680 07/09/1993	O AT S.P.T.C. XING NO. ( Obligation Total:	-65,680	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAID OR  Sutter County (5918) RRP-0101(014) PR011752  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Yolo County (5922) RRP-0113(006) PR011783  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  RRP-0113(007)	12/11/1995  STEP 9 NOTIFICATION F  ON MORSE ROAD  13865,680 65,680 65,680 07/09/1993	O AT S.P.T.C. XING NO. ( Obligation Total:	-65,680	0	0
9I, FINAL VOUCHER PAID OR  Sutter County (5918) RRP-0101(014) PR011752  //  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Yolo County (5922) RRP-0113(006) PR011783  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  RRP-0113(007)	ON MORSE ROAD  13865,680 65,680 65,680 07/09/1993	O AT S.P.T.C. XING NO. ( Obligation Total:	-65,680	0	0
RRP-0101(014) PR011752  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Yolo County (5922) RRP-0113(006) PR011783  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  RRP-0113(007)	138- -65,680 65,680 65,680 07/09/1993	Obligation Total:	-65,680	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Yolo County (5922) RRP-0113(006) PR011783  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  RRP-0113(007)	-65,680 65,680 65,680 07/09/1993	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Yolo County (5922) RRP-0113(006) PR011783  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  RRP-0113(007)	-65,680 65,680 65,680 07/09/1993	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Yolo County (5922) RRP-0113(006) PR011783  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  RRP-0113(007)	65,680 65,680 07/09/1993		-65,680	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  Yolo County (5922) RRP-0113(006) PR011783  /// Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  RRP-0113(007)	65,680 07/09/1993	RECEIVED (PR37).			
Date of Last Activity:  9I, FINAL VOUCHER PAID OR  Yolo County (5922) RRP-0113(006) PR011783  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  RRP-0113(007)	07/09/1993	RECEIVED (PR37).			
9I, FINAL VOUCHER PAID OR  Yolo County (5922) RRP-0113(006) PR011783  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR  RRP-0113(007)		RECEIVED (PR37).			
Yolo County (5922) RRP-0113(006) PR011783  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR RRP-0113(007)	STEP 9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0113(006) PR011783  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR RRP-0113(007)					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR RRP-0113(007)					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR RRP-0113(007)	139-	Obligation	-69,875		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR RRP-0113(007)		_		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR RRP-0113(007)	-69,875	Total:	-69,875	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAID OR  RRP-0113(007)	69,875 69,875				
9I, FINAL VOUCHER PAID OR RRP-0113(007)	02/04/1991				
RRP-0113(007)		RECEIVED (PR37)			
	OTEL ONOTHIOATION !	KEOLIVED (I NOI).			
//	139-	Obligation	-76,527		
Total Obligated:	-76,527	_	-76,527	0	0
Total Obligated: Total Encumbered:	-76,527 76,527	Total:	-10,321	0	U
Total Expended:	76,527 76,527				
Date of Last Activity:	08/30/1996				
9I, FINAL VOUCHER PAID OR		RECEIVED (PR37).			
RRP-0113(009) PR011785		@ SPTC RR Xing No. A	E-101.8		
/ /		Obligation	-138,305		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-138,305	Total:	-138,305	0	0
Total Encumbered:		136,948	i Otal.	100,000	ŭ	Ü
Total Expended:		136,948				
Date of Last Activity:	12	/13/2000				
7F, FINANCIAL ADJUST	MENT SCHE	DULED.				
<b>Woodland (5046)</b> RRP-0113(010)	R	OAD 102 @ U.P.	R.R. CO. XING NO. 8B-1	4.7		
PR011786						
/	/	139-	Obligation	-112,577		
Total Obligated:		-112,577	Total:	-112,577	0	0
Total Encumbered:		112,577	i Otal.	112,011	Ü	Ü
Total Expended:		112,577				
Date of Last Activity:	08.	/29/1996				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
West Sacramento (544			,			
RRP-RRS-0113(011)	,,,					
PR012195						
/	/	139-	Obligation	-6,691		
/	/	138-	Obligation	-158,400		
Total Obligated:		-165,091	Total:	-165,091	0	0
Total Encumbered:		165,091	i otal.	100,001	ŭ	Ü
Total Expended:		165,091				
Date of Last Activity:	08/	/28/1996				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
Yuba County (5916) RRS-0115(012)			@ U.P.R.C. RR XING N	O. 4-187.7 (9 MI. N/	O MARYSVILLE	·).
PR012472						,
/	/	138-	Obligation	-249,237		
Total Obligated:		-249,237	Total:	-249,237	0	0
Total Encumbered:		278,653	า บเสเ:	270,201	U	U
Total Expended:		278,653				
Date of Last Activity:	03.	/02/1992				
9I, FINAL VOUCHER PAI			RECEIVED (PR37)			
RRP-0115(013)			Inion Pacific Railroad Xin	a No. 4-187.7		
PR011788	1	aoz rioda di e				
/	/	139-	Obligation	-110,371		
Total Obligated:		-110,371	Total:	-110,371	0	0
Total Encumbered:		122,634	10.0	,		
Total Expended:		122,634				
Total Expended: Date of Last Activity:	10	122,634 /06/1998				

Sacramento (5002)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A STPLR-5002(004) 03-213908 PR019800	Į	<b>Of Governments (6</b> JPRR Xings - Sacra RR Safety and Signa	mento Corridor			
	/ /	33N-Sec 130	Obligation	-1,555,675		
	08/09/2000	33N-Sec 130	Obligation	1,555,675		
	08/09/2000	139-	Obligation	-954,723		
	08/09/2000	138-	Obligation	-600,951		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	 10	1,555,675 1,555,674 1,555,674 0/03/2000	Total:	-1,555,675	0	0
STPLR-5002(008)		JPRR Xings on Corr	idor S. Q. P. O Sts			
	`	or racyange on con	140. 0, 4, 1 , 0 0.0			
PR019801						
	/ /	33M-Sec 130	Obligation	-361,327		
	03/28/1998	33M-Sec 130	Obligation	-31,587		
	04/20/1998	33M-Sec 130	Obligation	-71,636		
Total Obligated:		-464,550	Total:	-464,550	0	0
Total Encumbered:		464,550				
Total Expended:		464,549				
Date of Last Activity:		9/23/1998				
6A, LOCAL PROGRAM						
STPLR-5002(015) 03-227308 PR019802	\$	Sacramento Surfacin	g Corridor UPRR			
	1 1	33M-Sec 130	Obligation	-898,511		
	10/31/1997	33M-Sec 130	Obligation	-464,521		
Total Obligated:	^	1,363,032	Total:	-1,363,032	0	0
Total Encumbered:		1,363,032	2 - 2			
Total Expended:		1,351,821				
Date of Last Activity:		2/27/1998				
6A, LOCAL PROGRAM						
STPLR-5002(025) 03-227978	8	333789P.	Union Pacific Railroad	grade crossing num	ber 4-138.3; Fe	deral number
	I	nstall safety devices	incl. surfacing			
PR019803						

Total Chiligated: -182,183 Total: -182,183 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 07/03/1998  4A, PROJECT AUTHORIZATION (INITIATED).  STPLR-5002(029) IN SACRAMENTO ON "N" STREETN STREET CPUC # 4-138.3 03-228308 SAFETY IMPROVEMENT AT A RR-XING. PR019804  // 33M-Sec 130 Obligation -182,183 11/13/2000 027-Sec 130 Obligation -37,953 -37,953 11/13/2000 027-Sec 130 Obligation -39,696 -39,696 Total Obligated: -259,832 Total: -259,832 -77,649 Total Encumbered: 182,182 Total Expended: 0 Date of Last Activity: 11/13/2000  4A, PROJECT AUTHORIZATION (INITIATED).  STPLR-5002(034) C ST, D ST, E ST, CAPITOL AVE, EL CAMINO 03-228508 SAFETY IMPROVEMENTS AT RR-XINGS. PR019805  // 33M-Sec 130 Obligation -487,872 // 33N-Sec 130 Obligation -495,308 Total Obligated: -940,880 Total: -940,880 0 Total Encumbered: 940,880 Total: -940,880 0 Total Encumbered: 940,880 Total: -940,880 0 Total Expended: 820,459 Date of Last Activity: 12/15/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  Woodland (5046) STPLR-5046(007) County Rd. 101 @ California Northern RR Grade Xings AF-86.80-C and AF-86.85-C Obligation -415,677 Total Obligated: -415,677 Total: -415,677 0 Total Encumbered: 403,654 Date of Last Activity: 09/27/2000 76, SENT TO FEDERAL AID UNIT.  Sacramento County (5924) RRP-5075(001)	rict/MPO/ ponsible Agency IP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
### A, PROJECT AUTHORIZATION (INITIATED).  STPLR-5002(029) IN SACRAMENTO ON "N" STREETN STREET CPUC # 4-138.3 03-228308 SAFETY IMPROVEMENT AT A RR-XING. PR019804  // 33M-Sec 130 Obligation -182,183 11/13/2000 Q27-Sec 130 Obligation -37,953 -37,953 11/13/2000 Q26-Sec 130 Obligation -39,696 -39,696 Total Obligated: -259,832 Total: -259,832 -77,649  Total Encumbered: 182,182 Total Expended: 0 Date of Last Activity: 11/13/2000 4A, PROJECT AUTHORIZATION (INITIATED).  STPLR-5002(034) C ST., D ST., E ST., CAPITOL AVE., EL CAMINO 03-228508 SAFETY IMPROVEMENTS AT RR-XINGS. PR019805  // 33M-Sec 130 Obligation -487,872 // 33N-Sec 130 Obligation -453,008 Total Choligated: -940,880 Total: -940,880 0 Total Encumbered: 940,880 Total Expended: 820,459 Date of Last Activity: 12/15/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  Woodland (5046) STPLR-5046(007) 03-227638 PR019840  // 33N-Sec 130 Obligation -415,677 Total Obligated: -415,677 Total: -415,677 0 Total Expended: 403,654	otal Encumbered:		0	Total:	-182,183	0	0
STPLR-5002(029)	•	07	7/03/1998				
O3-228308   PR019804   SAFETY IMPROVEMENT AT A RR-XING.	PROJECT AUTHORIZ						
11/13/2000   Q27-Sec 130   Obligation   -37,953   -37,953     11/13/2000   Q26-Sec 130   Obligation   -39,696   -39,696     Total Obligated:   -259,832   Total:   -259,832   -77,649     Total Encumbered:   182,182   Total:   -259,832   -77,649     Total Expended:   0   Date of Last Activity:   11/13/2000     4A, PROJECT AUTHORIZATION (INITIATED).     STPLR-5002(034)   C ST., D ST., E ST., CAPITOL AVE.,EL CAMINO     03-228508   SAFETY IMPROVEMENTS AT RR-XINGS.     PR019805	3-228308				ET CPUC # 4-138	.3	
11/13/2000	/	/	33M-Sec 130	Obligation	-182,183		
11/13/2000   Q26-Sec 130   Obligation   -39,696   -39,696     Total Obligated:   -259,832   Total:   -259,832   -77,649     Total Encumbered:   182,182   Total:   -259,832   -77,649     Total Expended:   0   Obligation   -259,832   -77,649     Total Expended:   11/13/2000   Obligation   -259,832   -77,649     Total Expended:   11/13/2000   Obligation   -259,832   Obligation   -259,832	11/	13/2000	Q27-Sec 130	-		-37.953	New <sup>2</sup>
Total Obligated: -259,832 Total: -259,832 -77,649  Total Encumbered: 182,182     Total Expended: 0 Date of Last Activity: 11/13/2000  4A, PROJECT AUTHORIZATION (INITIATED).  STPLR-5002(034) C ST., D ST., E ST., CAPITOL AVE.,EL CAMINO 03-228508 SAFETY IMPROVEMENTS AT RR-XINGS. PR019805  // 33M-Sec 130 Obligation -487,872 // 33N-Sec 130 Obligation -453,008  Total Obligated: -940,880 Total: -940,880 0  Total Encumbered: 940,880 Total Expended: 820,459 Date of Last Activity: 12/15/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  Woodland (5046) STPLR-5046(007) County Rd. 101 @ California Northern RR Grade Xings AF-86.80-C and AF-86.85-C 03-227638 PR019840  // 33N-Sec 130 Obligation -415,677 Total Obligated: -415,677 Total: -415,677 0 Total Encumbered: 403,654 Total Expended: 403,654 Date of Last Activity: 09/27/2000 7G, SENT TO FEDERAL AID UNIT.							New
Total Encumbered: 182,182 Total Expended: 0 Date of Last Activity: 11/13/2000  4A, PROJECT AUTHORIZATION (INITIATED).  STPLR-5002(034) C ST., D ST., E ST., CAPITOL AVE.,EL CAMINO 03-228508 SAFETY IMPROVEMENTS AT RR-XINGS. PR019805  // 33M-Sec 130 Obligation -487,872 // 33N-Sec 130 Obligation -453,008  Total Obligated: -940,880 Total: -940,880 0 Total Expended: 820,459 Date of Last Activity: 12/15/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  Woodland (5046) STPLR-5046(007) 03-227638 PR019840  // 33N-Sec 130 Obligation -415,677 Total Obligated: -415,677 Total: -415,677 0 Total Expended: 403,654 Date of Last Activity: 09/27/2000 7G, SENT TO FEDERAL AID UNIT.  Sacramento County (5924)				_			0
Total Expended: 0   Date of Last Activity: 11/13/2000   AA, PROJECT AUTHORIZATION (INITIATED).	~		•	i Olai.	200,002	77,040	O
Date of Last Activity: 11/13/2000			·				
AA, PROJECT AUTHORIZATION (INITIATED).   STPLR-5002(034)   C ST., D ST., E ST., CAPITOL AVE.,EL CAMINO	•	11	/13/2000				
STPLR-5002(034)   C ST., D ST., E ST., CAPITOL AVE.,EL CAMINO	•						
03-228508   SAFETY IMPROVEMENTS AT RR-XINGS.				CAPITOL AVE.,EL CAN	MINO		
/ / 33M-Sec 130 Obligation -487,872				•			
Modiand (5046)   County Rd. 101 @ California Northern RR Grade Xings AF-86.80-C and AF-86.85-C 03-227638   PR019840   Total Encumbered: 403,654   Total Encumbered: 403,654   Total Encumbered: 820,459   Total Encumbered: 1403,654   Total Expended: 820,459   Total Expended: 820,459   Total Expended: 820,459   Total Expended: 820,459   Total Encumbered: 403,654   Total Expended: 403,654   Total Expended: 403,654   Total Expended: 9403,654   Total Exp	R019805						
Modiand (5046)   County Rd. 101 @ California Northern RR Grade Xings AF-86.80-C and AF-86.85-C 03-227638   PR019840   Total Encumbered: 403,654   Total Encumbered: 403,654   Total Encumbered: 820,459   Total Encumbered: 1403,654   Total Expended: 820,459   Total Expended: 820,459   Total Expended: 820,459   Total Expended: 820,459   Total Encumbered: 403,654   Total Expended: 403,654   Total Expended: 403,654   Total Expended: 9403,654   Total Exp	,	,	00110 100	O. II. II.	407.070		
Total Obligated: -940,880 Total: -940,880 0  Total Encumbered: 940,880 Total Expended: 820,459 Date of Last Activity: 12/15/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  Woodland (5046) STPLR-5046(007) County Rd. 101 @ California Northern RR Grade Xings AF-86.80-C and AF-86.85-C 03-227638 PR019840  // 33N-Sec 130 Obligation -415,677 Total Obligated: -415,677 Total: -415,677 0  Total Encumbered: 403,654 Total Expended: 403,654 Date of Last Activity: 09/27/2000 7G, SENT TO FEDERAL AID UNIT.  Sacramento County (5924)				-			
Total Encumbered: 940,880 Total Expended: 820,459 Date of Last Activity: 12/15/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  Woodland (5046) STPLR-5046(007) County Rd. 101 @ California Northern RR Grade Xings AF-86.80-C and AF-86.85-C 03-227638 PR019840  // 33N-Sec 130 Obligation -415,677 Total Obligated: -415,677 Total: -415,677 0 Total Encumbered: 403,654 Total Expended: 403,654 Date of Last Activity: 09/27/2000 7G, SENT TO FEDERAL AID UNIT.  Sacramento County (5924)				Obligation			
Total Expended: 820,459 Date of Last Activity: 12/15/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  Woodland (5046) STPLR-5046(007) 03-227638 PR019840  // 33N-Sec 130 Obligation -415,677 Total Obligated: -415,677 Total: -415,677 0 Total Encumbered: 403,654 Total Expended: 403,654 Date of Last Activity: 09/27/2000 7G, SENT TO FEDERAL AID UNIT.  Sacramento County (5924)	•			Total:	-940,880	0	0
Date of Last Activity: 12/15/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  Woodland (5046) STPLR-5046(007) O3-227638 PR019840  // 33N-Sec 130 Obligation -415,677 Total Obligated: -415,677 Total: -415,677 O Total Encumbered: 403,654 Total Expended: 403,654 Date of Last Activity: 09/27/2000 7G, SENT TO FEDERAL AID UNIT.  Sacramento County (5924)							
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.           Woodland (5046)         County Rd. 101 @ California Northern RR Grade Xings AF-86.80-C and AF-86.85-C 03-227638           PR019840         / / 33N-Sec 130 Obligation -415,677           Total Obligated: -415,677 Total: -415,677 O 101al Encumbered: 403,654         -403,654           Total Expended: 403,654         403,654           Date of Last Activity: 09/27/2000         7G, SENT TO FEDERAL AID UNIT.           Sacramento County (5924)	-	4.0					
Woodland (5046) STPLR-5046(007) 03-227638 PR019840         County Rd. 101 @ California Northern RR Grade Xings AF-86.80-C and AF-86.85-C an	•						
STPLR-5046(007)	LOCAL PROGRAMS	ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			
Total Obligated: -415,677 Total: -415,677 0  Total Encumbered: 403,654  Total Expended: 403,654  Date of Last Activity: 09/27/2000  7G, SENT TO FEDERAL AID UNIT.  Sacramento County (5924)	TPLR-5046(007) 3-227638	C	County Rd. 101 @ C	alifornia Northern RR G	Grade Xings AF-86.	.80-C and AF-86	.85-C
Total Obligated: -415,677 Total: -415,677 0  Total Encumbered: 403,654  Total Expended: 403,654  Date of Last Activity: 09/27/2000  7G, SENT TO FEDERAL AID UNIT.  Sacramento County (5924)	/	/	33N-Sec 130	Obligation	-415.677		
Total Encumbered: 403,654 Total Expended: 403,654 Date of Last Activity: 09/27/2000 7G, SENT TO FEDERAL AID UNIT.  Sacramento County (5924)				_		0	0
Total Expended: 403,654 Date of Last Activity: 09/27/2000 7G, SENT TO FEDERAL AID UNIT.  Sacramento County (5924)	-		•	i Otal.	110,077	Ŭ	· ·
Date of Last Activity: 09/27/2000 7G, SENT TO FEDERAL AID UNIT.  Sacramento County (5924)							
7G, SENT TO FEDERAL AID UNIT.  Sacramento County (5924)	-	09					
PR011797	cramento County (59 RP-5075(001)						
/ / 139- Obligation -28,407	1	/	139-	Obligation	-28,407		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-28,407 0 0	Total:	-28,407	0	0
Date of Last Activity:		/ /				
West Sacramento (9 STPLR-5447(009) 03-228398 PR019895		In West sacramento Railroad crossing sa	at Del Monte Street fety improvement			
	/ /	33M-Sec 130	Obligation	-201,977		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0	-201,977 201,977 145,603 8/24/2000	Total:	-201,977	0	0
6A, LOCAL PROGRAM						
STPLR-5447(011) 03-228498 PR019896		Terminal Street (thre Safety improvement	ee locations) in Sacrame ar RR-Xings.	ento.		
	/ /	33N-Sec 130	Obligation	-411,828		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1:	-738,687 738,686 411,828 2/18/2000	Total:	-411,828	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE F	FIRST INVOICE.			
Yolo County (5922)						
RRS-5922(016) 03-227448 PR012489		Road 4 @ California	Northern RR Xing AE-1	04.1		
03-227448	11	Road 4 @ California 138-	Northern RR Xing AE-1 Obligation	-117,824		
03-227448			•			
03-227448 PR012489  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 03/21/2000	138- 138- -117,823 117,823 117,823 3/21/2000	Obligation Obligation Total:	-117,824	0	0
03-227448 PR012489  Total Obligated: Total Encumbered: Total Expended:	/ / 03/21/2000	138- 138- -117,823 117,823 117,823 3/21/2000	Obligation Obligation Total:	-117,824 0	0	0
03-227448 PR012489  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 03/21/2000 0: PAID OR STEE / (5924)	138- 138- -117,823 117,823 117,823 3/21/2000 P 9 NOTIFICATION RE	Obligation Obligation Total:	-117,824 0 -117,823		
O3-227448 PR012489  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  Sacramento County RRP-5924(021) 03-213898	/ / 03/21/2000 0: PAID OR STEE / (5924)	138- 138- -117,823 117,823 117,823 3/21/2000 P 9 NOTIFICATION RE	Obligation Obligation Total:	-117,824 0 -117,823		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 /16/2000	Total: The total federal funds on to Total obligated amounts re			0 PO/RTPA are ZERO.
1B, CANCELLED - PROJE RRP-5924(022) 03-227458 PR011811			d @ UPRR Xing 4-117.5			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.		139- -71,487 71,487 71,487 /31/1996	Obligation Total:	-71,487 -71,487	0	0
Sacramento (5002) RRP-F016(001)  PR011911						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	09	139- -27,580 1,545 0 /20/1991 <b>9 NOTIFICATIO</b>	Obligation Total:  DN RECEIVED (PR37).	-27,580 -27,580	0	0
RRP-F028(001) PR011912  / Total Obligated: Total Encumbered: Total Expended:		139- -32,400 32,400 0	Obligation Total:	-32,400 -32,400	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-F034(001)   PR011913		/23/1980 <b>9 NOTIFICATIO</b>	ON RECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	09	139- 139- -15,804 17,561 0 /12/1985	Obligation Obligation Total:	-16,038 233 -15,804	0	0

Folsom (5288)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area RRP-F036(001) PR011914	a Council Of	Governments (60	085)			
1	/ 1:	39-	Obligation	-23,922		
/	/ 1	39-	Obligation	1,713		
Total Obligated: Total Encumbered: Total Expended:		22,208 22,208 0	Total:	-22,208	0	0
Date of Last Activity:		2/1990				
9I, FINAL VOUCHER PAIL	OR STEP 9 N	IOTIFICATION REC	EIVED (PR37).			
<b>Sacramento (5002)</b> RRP-F037(001) PR011916						
/	/ 1:	39-	Obligation	-40,725		
/	/ 1:	39-	Obligation	20,742		
Total Obligated: Total Encumbered: Total Expended:		9,982 22,202 0	Total:	-19,982	0	0
Date of Last Activity:	09/26	6/1991				
9I, FINAL VOUCHER PAIL	OR STEP 9 N	IOTIFICATION REC	EIVED (PR37).			
Sacramento County (59 RRP-F037(002) PR011917		in Rd. at SPTC RI	R Xing No. 61-40.6			
1	/ 1:	39-	Obligation	-61,862		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	6 10/01	61,862 61,862 61,862 /1991	Total:	-61,862	0	0
9I, FINAL VOUCHER PAIL	OR STEP 9 N	IOTIFICATION REC	EIVED (PR37).			
RRP-F038(002) PR011918						
/		39- 39-	Obligation Obligation	-76,500 8,117		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	6	68,382 68,382 0 2/1992	Total:	-68,382	0	0
9I, FINAL VOUCHER PAIL			EIVED (PR37).			

Sacramento (5002)

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A RRP-F041(001)	rea Counc	il Of Governments	(6085)			
PR011919						
	/ /	139-	Obligation	-29,472		
Total Obligated:		-29,472	Total:	-29,472	0	0
Total Encumbered:		32,747				
Total Expended:		0				
Date of Last Activity:		09/19/1980				
9I, FINAL VOUCHER P	AID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
<b>Yolo County (5922)</b> RRP-F057(001)						
 PR011920						
	/ /	139-	Obligation	-98,550		
	/ /	139-	Obligation	73		
Total Obligated:		-98,476	Total:	-98,476	0	0
Total Encumbered:		106,801	i Otai.	00,110	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		05/07/1992				
9I, FINAL VOUCHER P			ECEIVED (PR37).			
West Sacramento (5 RRP-F058(001)	447)	ON INDUSTRIAL E	BLVD. @ SNRW XING NO	D. 8-89.18-C		
PR011921						
	/ /	138-	Obligation	-84,419		
Total Obligated:		-84,419	Total:	-84,419	0	0
Total Encumbered:		84,419	i otali.	,		
Total Expended:		84,419				
		08/30/1996				
Date of Last Activity:						
•		P 9 NOTIFICATION R	ECEIVED (PR37).			
Date of Last Activity:		EP 9 NOTIFICATION R	ECEIVED (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER P Yolo County (5922)		EP 9 NOTIFICATION R	ECEIVED (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER P Yolo County (5922) RRP-F061(001)		EP 9 NOTIFICATION R	ECEIVED (PR37).  Obligation	-52,692		
Date of Last Activity: 9I, FINAL VOUCHER P. Yolo County (5922) RRP-F061(001) PR011922	AID OR STE		Obligation		0	0
Date of Last Activity: 9I, FINAL VOUCHER P Yolo County (5922) RRP-F061(001) PR011922  Total Obligated:	AID OR STE	139-		-52,692 -52,692	0	0
Date of Last Activity: 9I, FINAL VOUCHER P Yolo County (5922) RRP-F061(001) PR011922  Total Obligated: Total Encumbered:	AID OR STE	139- -52,692	Obligation		0	0
Date of Last Activity: 9I, FINAL VOUCHER P Yolo County (5922) RRP-F061(001) PR011922  Total Obligated:	AID OR STE	139- -52,692 58,547	Obligation		0	0

Sacramento (5002)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Ar RRP-F073(002)	ea Council	Of Governmen	nts (6085)			
 PR011923						
	/ /	139-	Obligation	-82,800		
	/ /	139-	Obligation	-2,389		
Total Obligated:		-85,189	Total:	-85,189	0	0
Total Encumbered:		85,189				
Total Expended:	00	0				
Date of Last Activity: 9I, FINAL VOUCHER PA		9/26/1988 • A NOTIFICATIO	N PECEIVED (PP37)			
		9 NOTIFICATIO	TRECEIVED (FRS1).			
Sacramento County ( RRP-F073(003) PR011924	(5924)					
	/ /	139-	Obligation	-55,800		
	/ /	139-	Obligation	698		
Total Obligated:		-55,101	Total:	-55,101	0	0
Total Encumbered:		55,101				
Total Expended:	0.0	0				
Date of Last Activity:  9I, FINAL VOUCHER PA		3/03/1987 - A NOTIFICATIO	N PECEIVED (PP27)			
Sacramento (5002) RRP-F079(002) PR011925	IID OK OTEL	3 NOTH TOATIO	TRESEIVES (FROI).			
	/ /	139-	Obligation	-21,600		
Total Obligated:		-21,600	Total:	-21,600	0	0
Total Encumbered:		21,600	· otali			
Total Expended:		0				
Date of Last Activity:		1/14/1991				
9I, FINAL VOUCHER PA	IID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
RRP-F080(001) PR011926						
	/ /	139-	Obligation	-21,600		
Total Obligated:		-21,600	Total:	-21,600	0	0
Total Encumbered:		21,600				
Total Expended:	4.2	0				
Date of Last Activity:  9I, FINAL VOUCHER PA		1/14/1991	N PECEIVED (PP27)			
SI, FINAL VOUCHER PA	טוא טובף	3 NOTIFICATIO	NECEIVED (PRS/).			

Sutter County (5918)

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area RRP-F091(001)	a Council C	Of Governments	(6085)			
 PR011927						
/ /	/	139-	Obligation	-39,011		
1		139-	Obligation	-571		
Total Obligated:		-39,582	Total:	-39,582	0	0
Total Encumbered:		39,535	i Ulai.	00,002	J	9
Total Expended:		0				
Date of Last Activity:	09/	13/1985				
9I, FINAL VOUCHER PAID			RECEIVED (PR37).			
RRS-F091(002)			, ,			
PR012504						
1.	/	138-	Obligation	-200,175		
1	/	138-	Obligation	-628		
Total Obligated:		200,804	Total:	-200,804	0	0
Total Encumbered:		273,157	Total.	200,004	O	O .
Total Expended:		1,470				
Date of Last Activity:	03/	24/1998				
9I, FINAL VOUCHER PAID			RECEIVED (PR37).			
Yolo County (5922) RRP-F501(001)						
PR011968						
/ /	/	139-	Obligation	-44,091		
/ /		139-	Obligation	727		
	ı		-		0	0
Total Obligated: Total Encumbered:		-43,363 48,181	Total:	-43,363	0	0
		0				
Total Expended: Date of Last Activity:	04/	30/1992				
9I, FINAL VOUCHER PAID			PECEIVED (PR37)			
	JK OILI 3	, HOTH IOATION F	LOCITED (1 NOT).			
Folsom (5288) RRS-F556(001)						
PR012510						
/ /	/	138-	Obligation	-99,900		
/ /		138-	Obligation	45,969		
Total Obligated:	•	-53,930	-	-53,930	0	0
coal Condaled		53,930	Total:	-00,830	0	U
~						
Total Encumbered:						
~	10/	1,177 21/1991				

Note: All negative values are a liability against balances.

Yuba City (5163)

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Ar RRP-J006(001)	ea Counci	il Of Governments	(6085)			
PR011970						
	/ /	139-	Obligation	-48,708		
	 / /	139-	Obligation	0		
Total Obligated:		-48,707	Total:	-48,707	0	0
Total Encumbered:		53,232	i otali.	,		
Total Expended:		0				
Date of Last Activity:		09/27/1991				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
RRP-J011(002)						
PR011971						
	/ /	139-	Obligation	-54,000		
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		58,525				
Total Expended:		0				
Date of Last Activity:		)9/27/1991				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
Sutter County (5918)						
RRP-J025(001)						
RRP-J025(001) 						
· · ·						
PR011972	/ /	139-	Obligation	-47 025		
PR011972	/	139- 139-	Obligation Obligation	-47,025 225		
PR011972	/	139-	Obligation	225	0	0
PR011972  Total Obligated:		139- -46,800		·	0	0
PR011972  Total Obligated: Total Encumbered:		139-	Obligation	225	0	0
PR011972  Total Obligated:	/ /	139- -46,800 46,800	Obligation	225	0	0
Total Obligated: Total Encumbered: Total Expended:	/ /	139- -46,800 46,800 0 12/10/1991	Obligation Total:	225	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  Davis (5238) RRP-L082(003)	/ /	139- -46,800 46,800 0 12/10/1991	Obligation Total:	225	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ /	139- -46,800 46,800 0 12/10/1991	Obligation Total:	225	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  Davis (5238) RRP-L082(003) PR012009	/ / AID OR STE	139- -46,800 46,800 0 12/10/1991 <b>P 9 NOTIFICATION F</b>	Obligation Total: RECEIVED (PR37).	225 -46,800	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  Davis (5238) RRP-L082(003) PR012009	/ / MD OR STE	139- -46,800 46,800 0 12/10/1991 <b>P 9 NOTIFICATION F</b>	Obligation Total:  RECEIVED (PR37).  Obligation	-76,430	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  Davis (5238) RRP-L082(003) PR012009	/ / AID OR STE	139- -46,800 0 12/10/1991 P 9 NOTIFICATION F	Obligation Total:  RECEIVED (PR37).  Obligation Obligation	-76,430 4,279		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  Davis (5238) RRP-L082(003) PR012009  Total Obligated:	/ / MD OR STE	13946,800 46,800 0 12/10/1991 P 9 NOTIFICATION F  139- 13972,151	Obligation Total:  RECEIVED (PR37).  Obligation	-76,430	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  Davis (5238) RRP-L082(003) PR012009  Total Obligated: Total Encumbered:	/ / MD OR STE	13946,800 46,800 0 12/10/1991 P 9 NOTIFICATION F  139- 13972,151 72,151	Obligation Total:  RECEIVED (PR37).  Obligation Obligation	-76,430 4,279		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  Davis (5238) RRP-L082(003) PR012009  Total Obligated:	/ / NID OR STE	13946,800 46,800 0 12/10/1991 P 9 NOTIFICATION F  139- 13972,151	Obligation Total:  RECEIVED (PR37).  Obligation Obligation	-76,430 4,279		

Sacramento County (5924)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	a Council	Of Governments	(6085)			
RRP-S075(001) PR012204						
/	/	139-	Obligation	-28,407		
Total Obligated:		-28,407	Total:	-28,407	0	0
Total Encumbered:		28,407	rotan	,		
Total Expended:		0				
Date of Last Activity:	06	6/14/1988				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
<b>Galt (5293)</b> RRP-V561(001)						
 PR012234						
/	/	139-	Obligation	-38,781		
/	/	139-	Obligation	2,414		
Total Obligated:		-36,366	Total:	-36,366	0	0
Total Encumbered:		0	i otai.	33,333	· ·	· ·
Total Expended:		0				
Date of Last Activity:		/ /				
Sacramento County (5	924)					
RRP-V564(001)						
PR012235						
/	/	139-	Obligation	-47,700		
/		139-	Obligation	1,986		
Total Obligated:	•	-45,713	Total:	-45,713	0	0
Total Encumbered:		45,713	iolai.	-40,710	O	O
Total Expended:		0				
Date of Last Activity:	03	3/10/1987				
9I, FINAL VOUCHER PAIL			RECEIVED (PR37).			
RRP-V567(001)						
PR012236						
/		139-	Obligation	-101,700		
/	/	139-	Obligation	13,945		
Total Obligated:		-87,754	Total:	-87,754	0	0
Total Encumbered:		87,754				
Total Expended:		0				
Date of Last Activity:		6/27/1990				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			

Sutter County (5918)

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	a Council O	f Government	s (6085)			
RRP-V650(001)	a Gourion G	· Covernment	5 (5555)			
PR012237						
/	/	139-	Obligation	-30,733		
Total Obligated:		-30,733	Total:	-30,733	0	0
Total Encumbered:		0	Total.	30,733	O	· ·
Total Expended:		0				
Date of Last Activity:	12/1	2/1990				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
Yuba County (5916)						
RRS-V657(001)	10	N WOODRUFF	LANE SIX (6) MILES NOR	TH OF MARYSVIL	LE AT THE UNION	I PACIFIC
	R.A	ILROAD GRAI	DE CROSSING NUMBER 4	I-184.6.		
PR012571						
/	/	138-	Obligation	-76,500		
Total Obligated:		-76,500	Total:	-76,500	0	0
Total Encumbered:		76,500				
Total Expended:		0				
Date of Last Activity:	05/1	3/1991				
4A, PROJECT AUTHORIZ	ATION (INITI	ATED).				
Woodland (5046)						
RRP-Y044(001)	RC	OAD 101 @ U.F	P.R.C. XING NO. 8B-15.4			
PR012277						
/	/	138-	Obligation	-135,417		
Total Obligated:		35,417	Total:	-135,417	0	0
Total Encumbered:		35,417	i otai.		Ŭ	ŭ
Total Expended:		35,417				
Date of Last Activity:		4/1995				
9I, FINAL VOUCHER PAIL			RECEIVED (PR37).			
			Total Obligations	-11,574,245	568,608	0
\$	Sacramento	Area Council	Of Governments Balance:	-11,574,245	568,608	0
		Includes prior	r FFY carry over.)			

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			. 160	30 0.1	- Commit	10 0A
District 03						
IPO: Butte County As	sociation	Of Governments	(6092)			
Butte County (5912) RRS-RRO-0007(008) PR012564						
/	/	138-	Obligation	-50,506		
. /		138-	Obligation	50,169		
Total Obligated:		-50,336	Total:	-336	0	0
Total Encumbered:		50,336	i otali.			
Total Expended:		0				
Date of Last Activity:	0	3/13/1989				
9I, FINAL VOUCHER PAII	OR STEP	9 NOTIFICATION R	RECEIVED (PR37).			
RRP-0007(009) PR011421						
	,	400	OUT:	E4.450		
/		139-	Obligation	-54,153		
/	/	139-	Obligation	1,477		
Total Obligated:		-52,676	Total:	-52,676	0	0
Total Encumbered:		52,676				
Total Expended:	0	0 8/20/1986				
Date of Last Activity: 9I, FINAL VOUCHER PAIL			ECEIVED (DD27)			
	J OK SIEF	9 NOTIFICATION R	ECEIVED (PR31).			
RRP-0007(010) PR011422						
/	/	139-	Obligation	-63,225		
/	/	139-	Obligation	-8,571		
Total Obligated:		-71,796	Total:	-71,796	0	0
Total Encumbered:		71,796				
Total Expended:		8,796				
Date of Last Activity:		3/21/1990				
9I, FINAL VOUCHER PAIL	OR STE	9 NOTIFICATION R	RECEIVED (PR37).			
RRP-0007(011) PR011423						
/	/	139-	Obligation	-42,507		
,		139-	Obligation	102		
Total Obligated:	•	-42,404	Total:	-42,404	0	0
Total Encumbered:		42,173	i Uldi.	72,70 <del>7</del>	U	O .
Total Expended:		0				
Date of Last Activity:	1	2/10/1991				
9I, FINAL VOUCHER PAII	OR STEP	9 NOTIFICATION R	RECEIVED (PR37).			
RRP-0007(012) PR011424						
/	/	139-	Obligation	-74,025		
,		139-	Obligation	17,486		
,	•		Jongadon	17,100		
Note: All negative va						
Office of Local Program	ns rstp_3	f.frx	15:46:18	01/03/2001		Page 37

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-56,538 56,538 1,532	Total:	-56,538	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAIL		8/30/1991	PECEIVED (DD27)			
RRP-0007(013)	D OK SIEF	9 NOTIFICATION P	LECEIVED (FRS1).			
PR011425						
/	/	139-	Obligation	-65,865		
1	/	139-	Obligation	23,518		
Total Obligated:		-42,347	Total:	-42,347	0	0
Total Encumbered:		42,347				
Total Expended:		1,065				
Date of Last Activity:		9/09/1991				
9I, FINAL VOUCHER PAIL	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRS-0007(015) PR012395						
/		138-	Obligation	-153,556		
1	/	138-	Obligation	61,823		
Total Obligated:		-91,733	Total:	-91,733	0	0
Total Encumbered:		91,733				
Total Expended:	1,	1,142 0/23/1991				
Date of Last Activity: 9I, FINAL VOUCHER PAIL			PECEIVED (PR37)			
RRS-0007(016) PR012396	OK OTE	THO III IOANION	KESEIVES (FROI).			
/	/	138-	Obligation	-90,000		
1	/	138-	Obligation	36,034		
Total Obligated:		-53,965	Total:	-53,965	0	0
Total Encumbered:		53,965				
Total Expended:	_	1,259				
Date of Last Activity:		9/30/1991	NECENTED (DD27)			
9I, FINAL VOUCHER PAIL RRP-0007(017)	D OK SIEF	9 NOTIFICATION F	ECEIVED (PR31).			
PR011426						
/	/	139-	Obligation	-139,500		
/	/	139-	Obligation	45,969		
Total Obligated:		-93,530	Total:	-93,530	0	0
Total Encumbered:		93,530				
Total Expended:	2.	0				
Date of Last Activity: 9I, FINAL VOUCHER PAIL		2/14/1991				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District 03   MPD: Butte County Association Of Governments (6092)   RRP-0007(020)   PR011427	strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
MPC: Butte County Association Of Governments (6092) RRP-0007(0207) PR011427  // 139- Obligation -73,644  Total Obligated: -73,644 Total: -73,644 0 Total Encumbered: 73,644 Date of Last Activity: 05/26/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Chico (5037) RRS-000S(035) PR012411  // 138- Obligation -1,199,700 Total Encumbered: 1,199,700 Total: -1,199,700 0 Total Encumbered: 1,199,700 Total Expended: 0,199,795 Total Obligated: -437,583 Total: -437,583 0 Total Expended: 0,199,795 Total Expended: 0,199,795 RRP-V364(001) PR01230  RRP-V364(001) PR012230  // 139- Obligation -25,228 0 Total Expended: 0,199,795 Total Obligated: -25,228 Total: -25,228 0 Total Expended: 0,199,795 Total Expended:	strict 03						
PR011427    Total Obligated:	PO: Butte County As	sociation Of G	Governments (	6092)			
Total Obligated: -73,644 Total: -73,644 0 Total Encumbered: 73,644 Total Expended: 73,644 Date of Last Activity: 05/26/1993 9I.FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Chico (5037) RRS-000S(035) PR012411  // 138- Obligation -1,199,700 0 Total Obligated: -1,199,700 Total: -1,199,700 0 Total Expended: 1,199,700 Total: -1,199,700 0 Total Expended: 1,199,700 Total Expended: 1,199,700 Total Expended: 1,199,700 Total Expended: 1,199,700 Date of Last Activity: 12/19/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Butte County (5912) RRP-000S(051) PR011448  // 139- Obligation -467,379 PR011448  // 139- Obligation 29,795 Total Obligated: -437,583 Total: -437,583 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 01/29/1986  RRP-V364(001) PR012230  RRP-V364(001) PR012230  // 139- Obligation -25,228 Total Obligated: -25,228 Total: -25,228 0 Total Expended: 0 RRP-V364(001) PR01233							
Total Obligated: -73,644 Total: -73,644 0 Total Encumbered: 73,644 7,3644 Date of Last Activity: 05/26/1993 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Chico (5037) RRS-000S(035) PR012411  // 138- Obligation -1,199,700 Total: -1,199,700 0 Total Obligated: -1,199,700 Total: -1,199,700 Oate of Last Activity: 12/19/1991 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Butte County (5912) RRP-000S(051) PR011448  // 139- Obligation -467,379 PR011448  // 139- Obligation 29,795 Total Obligated: -437,583 Total: -437,583 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 01/29/1986  RRP-V364(001) PR01230  RRP-V364(001) PR01230  // 139- Obligation -25,228 Total Obligated: -25,228 Total: -25,228 0 Total Capended: 0 Total Expended: 0 RRP-V364(001) PR01230  RRP-V364(001) PR01230  RRP-V364(001) PR01230  RRP-V364(001) PR01231	/	/ 139	9-	Obligation	-73.644		
Total Expended: 73,644 Total Expended: 73,644 Date of Last Activity: 05/26/1993  9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Chico (5037) RRS-000S(035) PR012411  // 138-				_	·	0	0
Total Expended: 73,644 Date of Last Activity: 05/26/1933 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Chico (5037) RR\$-000\$(035) PR012411  // 138- Obligation -1,199,700 Total: -1,199,700 0 Total Child Ch	•			i otai.	70,011	· ·	· ·
Date of Last Activity:   05/26/1993   91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Section   Control   Cont	•	05/26/	1993				
RRS-000S(035) PR012411  // 138- Obligation -1,199,700  Total Obligated: -1,199,700 Total: -1,199,700 0  Total Expended: 1,199,700 Date of Last Activity: 12/19/1986  RRP-V364(001) PR012230  // 139- Obligation -467,379 Total Obligated: 0 Date of Last Activity: 01/29/1986  RRP-V364(001) PR012230  // 139- Obligation -437,583 0 Total: -437,583 0 Total Expended: 0 Date of Last Activity: 01/29/1986  RRP-V364(001) PR012230  // 139- Obligation -25,228 Total Obligated: -25,228 Total Obligated: -25,228 Total Obligated: -25,228 Total Obligated: -21,228 Total Obligated: -25,228 Total Spended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Y761(001) PR012313	•	OR STEP 9 NC	TIFICATION RE	CEIVED (PR37).			
PR012411  /							
Total Obligated: -1,199,700 Total: -1,199,700 0 Total Encumbered: 1,199,700 Total Expended: 1,199,700 Date of Last Activity: 12/19/1991 9 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Butte County (5912) RRP-000S(051) PR011448  // 139- Obligation -467,379 // 139- Obligation 29,795  Total Obligated: -437,583 Total: -437,583 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/29/1986  RRP-V364(001) PR012230  RRP-V364(001) PR012230  // 139- Obligation -25,228 Total Obligated: -25,228 Total: -25,228 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 RRP-V364(001) PR012230  RRP-V364(001) PR012230  RRP-V364(001) PR012230  RRP-V364(001) RRP-V364(001) PR012230  A 139- Obligation -25,228 0 Total Expended: 0 Date of Last Activity: 12/12/1990 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Y761(001) PR012313							
Total Obligated: -1,199,700 Total: -1,199,700 0 Total Encumbered: 1,199,700 Total Expended: 1,199,700 Date of Last Activity: 12/19/1991 9J, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Butte County (5912) RRP-000S(051) PR011448  // 139- Obligation -467,379 // 139- Obligation 29,795 Total Obligated: -437,583 Total: -437,583 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/29/1986  RRP-V364(001) PR012230  RRP-V364(001) PR012230  // 139- Obligation -25,228 Total Obligated: -25,228 Total: -25,228 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 RRP-V364(001) PR012230  RRP-V364(001) PR012230  RRP-V364(001) PR012230  RRP-V364(001) RRP-V364(001) PR012230  A 139- Obligation -25,228 0 Total Expended: 0 Date of Last Activity: 12/12/1990 9J, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Y761(001) PR012313	/	/ 138	8-	Obligation	-1,199,700		
Total Expended: 1,199,700 Total Expended: 1,199,700 Date of Last Activity: 12/19/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).    Butte County (5912)				•		0	0
Total Expended: 1,199,700 Date of Last Activity: 12/19/1991  9J. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Butte County (5912) RRP-000S(051) PR011448  // 139- Obligation -467,379 // 139- Obligation 29,795  Total Obligated: -437,583 Total: -437,583 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/29/1986  RRP-V364(001) PR012230  // 139- Obligation -25,228 Total Obligated: -25,228 Total: -25,228 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 FRP-V364(001) PR012230  // 139- Obligation -25,228 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 RRP-Y361(001) Total Expended: 0 RRP-Y361(001) Total Expended: 0 RRP-Y761(001) PR012313	_			i otai.	1,100,100	· ·	· ·
Date of Last Activity:   12/19/1991   91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Sutte County (5912)   RRP-000S(051)   PR011448							
RRP-000S(051) PR011448  / / 139-		OR STEP 9 NC	TIFICATION RE	CEIVED (PR37).			
139- Obligation 29,795	RRP-000S(051)						
Total Obligated: -437,583 Total: -437,583 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/29/1986  RRP-V364(001) PR012230  / / 139- Obligation -25,228 Total Obligated: 0 Total Expended: 0 Total Encumbered: 0 Total Obligated: -25,228 Total: -25,228 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Pate of Last Activity: 12/12/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Y761(001) PR012313  / / 139- Obligation -30,492		/ 120	n	Obligation	467.270		
Total Obligated: -437,583 Total: -437,583 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/29/1986  RRP-V364(001) PR012230  // 139- Obligation -25,228 Total Encumbered: 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 12/12/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Y761(001) PR012313  // 139- Obligation -30,492				-			
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/29/1986  RRP-V364(001) PR012230  / / 139- Obligation -25,228 Total Obligated: -25,228 Total: -25,228 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 12/12/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Y761(001) PR012313  / / 139- Obligation -30,492				_			_
Total Expended: 0 Date of Last Activity: 01/29/1986  RRP-V364(001) PR012230  / / 139- Obligation -25,228 Total Obligated: -25,228 Total: -25,228 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 12/12/1990  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Y761(001) PR012313  / / 139- Obligation -30,492	_	-437	•	Total:	-437,583	0	0
Date of Last Activity: 01/29/1986  RRP-V364(001) PR012230  // 139- Obligation -25,228  Total Obligated: -25,228 Total: -25,228 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/12/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Y761(001) PR012313  // 139- Obligation -30,492							
RRP-V364(001) PR012230  /// 139- Obligation -25,228  Total Obligated: -25,228 Total: -25,228 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/12/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Y761(001) PR012313  /// 139- Obligation -30,492	•	04/20/	•				
PR012230  / / 139- Obligation -25,228  Total Obligated: -25,228 Total: -25,228 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 12/12/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Y761(001) PR012313  / / 139- Obligation -30,492		01/29/	1900				
Total Obligated: -25,228 Total: -25,228 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 12/12/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Y761(001) PR012313  / / 139- Obligation -30,492							
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/12/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Y761(001) PR012313  / / 139- Obligation -30,492	/	/ 139	9-	Obligation	-25,228		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/12/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Y761(001) PR012313  / / 139- Obligation -30,492	Total Obligated:	-25	5,228	Total:	-25,228	0	0
Date of Last Activity: 12/12/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Y761(001) PR012313  / / 139- Obligation -30,492	Total Encumbered:		0				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Y761(001) PR012313  / / 139- Obligation -30,492	Total Expended:						
RRP-Y761(001) PR012313  / / 139- Obligation -30,492	Date of Last Activity:	12/12/	1990				
PR012313 / / 139- Obligation -30,492	91, FINAL VOUCHER PAIL	OR STEP 9 NC	TIFICATION RE	CEIVED (PR37).			
PR012313 / / 139- Obligation -30,492							
	/	/ 139	9-	Obligation	-30,492		
, ,							
	,		-	<del>g</del>	.,5_5		

bistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-28,966 0 0	Total:	-28,966	0	0
Date of Last Activity:  9I, FINAL VOUCHER PA		2/12/1990 9 NOTIFICATION R	ECEIVED (PR37).			
Chico (5037) RRP-Y775(001)						
PR012315						
	/ /	139-	Obligation	-33,894		
	/ /	139-	Obligation	1,447		
Total Obligated:		-32,446	Total:	-32,446	0	0
Total Encumbered:		32,446				
Total Expended:	•	0				
Date of Last Activity:		4/01/1988	ECEIVED (DD27)			
9I, FINAL VOUCHER PA	ID OK SIEF	9 NOTIFICATION R	ECEIVED (FR31).			
Butte County (5912) RRS-Y775(002) PR012581						
PR012301						
	/ /	138-	Obligation	-283,590		
	/ /	138-	Obligation	4,492		
Total Obligated:		-279,097	Total:	-279,097	0	0
Total Encumbered:		279,097				
Total Expended:	0′	0 3/07/1989				
Date of Last Activity: 9I, FINAL VOUCHER PA			ECFIVED (PR37)			
RRS-Y775(003)	UD ON OTE	3 NOTH TOATTON IN	LOLIVED (I NOT).			
PR012582						
	/ /	138-	Obligation	-8,370		
	/ /	138-	Obligation	808		
Total Obligated:		-7,561	Total:	-7,561	0	0
Total Encumbered:		7,561				
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PA		0/19/1987 • 9 NOTIFICATION R	ECEIVED (PR37)			
Chico (5037) RRP-Y791(001)		THE PROPERTY OF THE PROPERTY O				
PR012316						
	/ /	139-	Obligation	-20,700		
Total Obligated:		-20,700	Total:	-20,700	0	0
Total Encumbered:		20,700				
Total Expended:	4.4	0				
Date of Last Activity:		2/12/1988	ECEIVED (DD27)			
9I, FINAL VOUCHER PA	UN OK STEP	9 NOTIFICATION R	ECEIVED (PR3/).			

Butte County (5912)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County A RRP-Y794(001)	ssociation	Of Governme	ents (6092)			
PR012317						
	/ /	139-	Obligation	-30,150		
	/ /	139-	Obligation	232		
Total Obligated:		-29,917	Total:	-29,917	0	0
Total Encumbered:		29,912	. 0.0			
Total Expended:		0				
Date of Last Activity:	0	3/27/1991				
9I, FINAL VOUCHER PA	ID OR STEI	9 NOTIFICATIO	ON RECEIVED (PR37).			
		_	Total Obligations	-2,640,175	0	0
	Butte Cou	unty Associatio	on Of Governments Balance:	-2,640,175	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Tr	ansportat	ion Commissio	n (6129)			
<b>Colusa County (5915)</b> RRP-0011(005) PR011488						
PRU11400						
/ /	,	139-	Obligation	-58,725		
/ /	•	139-	Obligation	12,816		
Total Obligated:		-45,908	Total:	-45,908	0	0
Total Encumbered:		45,908	rotal.	,	-	
Total Expended:		1,166				
Date of Last Activity:	06/	27/1996				
9I, FINAL VOUCHER PAID	OR STEP	NOTIFICATION F	RECEIVED (PR37).			
RRP-0011(006) PR011489						
/ /	,	139-	Obligation	-85,223		
		139-	Obligation	26,191		
Total Obligated:		-59,031	· ·	-59,031	0	0
Total Encumbered:		59,031	Total:	-59,051	U	U
Total Expended:		1,523				
Date of Last Activity:	03/	1,020				
9I, FINAL VOUCHER PAID			RECEIVED (PR37).			
<b>Williams (5246)</b> RRP-0011(008) PR011490						
/ /	,	139-	Obligation	-116,100		
, ,		139-	Obligation	39,484		
Total Obligated:		-76,615	_	-76,615	0	0
Total Encumbered:		76,615	Total:	-70,010	U	U
Total Expended:		0				
Date of Last Activity:	06/	13/1989				
9I, FINAL VOUCHER PAID	OR STEP	NOTIFICATION F	RECEIVED (PR37).			
Colusa County (5915) RRP-0011(009)			, ,			
PR011491						
	,	400	<b>~</b>	4		
/ /		139-	Obligation	-114,300		
/ / / /		139-	Obligation Obligation	54,909		
/ / / / Total Obligated:		139- -59,390			0	0
/ / // Total Obligated: Total Encumbered:		139- -59,390 59,390	Obligation	54,909	0	0
/ / / / Total Obligated:	,	139- -59,390	Obligation	54,909	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County T RRP-0011(010)	ransportat	tion Commission	n (6129)			
PR011492						
/	/	139-	Obligation	-58,043		
Total Obligated:	,	-58,043	· ·	-58,043	0	0
Total Encumbered:		58,043	Total:	-30,043	U	U
Total Expended:		0				
Date of Last Activity:	11/	12/1991				
9I, FINAL VOUCHER PAIL			RECEIVED (PR37).			
RRP-0011(014)			C RR Xing No. AE-114.3			
PR011493						
/	/	139-	Obligation	-70,171		
Total Obligated:		-70,171	Total:	-70,171	0	0
Total Encumbered:		70,171	i otai.		_	-
Total Expended:		70,171				
Date of Last Activity:	11/	15/1996				
9I, FINAL VOUCHER PAIL	OR STEP	NOTIFICATION R	RECEIVED (PR37).			
RRP-0011(015)	0	n Ware Rd. @ SI	PTC RR Xing No. AE-121.	1		
PR011494						
1	,	400	Ob line tien	00.400		
/	/	139-	Obligation	-96,402		
Total Obligated:		-96,402	Total:	-96,402	0	0
Total Encumbered:		96,402				
Total Expended:	00	96,402				
Date of Last Activity:		01/1994				
9I, FINAL VOUCHER PAIL						
RRP-5915(002)	P	erkins Rd. @ SP	T Co. Xing AE-110.9			
03-213968 PR011808						
LU11000						
1	/	139-	Obligation	-92,912		
Total Obligated:		-92,912	Total:	-92,912	0	0
Total Encumbered:		92,912	. 5.5	•		
Total Expended:		92,911				
Date of Last Activity:	11/	07/1994				
7F, FINANCIAL ADJUSTN	IENT SCHE	DULED.				
RRP-5915(003)	Le	enahan Rd. @ SF	PT Co. Xing AE-137.1			
 PR011809						
/	/	139-	Obligation	-114,354		
Total Obligated:		114,354	Total:	-114,354	0	0
Total Encumbered:		114,354	i Oldi.	117,007	J	U
Total Expended:		114,354				
Date of Last Activity:	(IX)	16/1994				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Count STPLR-5915(022)		ation Commission ( Lurline Street and Fa				
03-228898	5	Safety Improvement	at RR Xings.			
PR054881						
	01/27/1999	Q26-Sec 130	Obligation	-268,200		
	03/09/1999	Q26-Sec 130	Obligation	5,400		
Total Obligated:		-262,800	Total:	-262,800	0	0
Total Encumbered:		262,800				
Total Expended:		262,800				
Date of Last Activity:	02	2/15/2000				
7H, Final voucher sen						
		To	otal Obligations	-935,627	0	0
	Colusa Cou	unty Transportation	Commission Balance:	-935,627	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Glenn County Tr	ransporta	tion Commission	(6132)			
<b>Glenn County (5911)</b> RRP-000S(474)						
 PR011477						
/	/	139-	Obligation	-6,993		
Total Obligated:		-6,993	Total:	-6,993	0	0
Total Encumbered:		6,993				
Total Expended:		0				
Date of Last Activity:		9/26/1991				
9I, FINAL VOUCHER PAIL	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0021(006) PR011512						
/	/	139-	Obligation	-51,300		
/	/	139-	Obligation	2,053		
Total Obligated:		-49,246	Total:	-49,246	0	0
Total Encumbered:		49,246	rotai.	-, -		
Total Expended:		1,302				
Date of Last Activity:	09	9/18/1990				
9I, FINAL VOUCHER PAII	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
<b>Willows (5062)</b> RRP-0021(007) PR011513						
/	/	139-	Obligation	-116,381		
/		139-	Obligation	20,840		
Total Obligated:	•	-95,541	Total:	-95,541	0	0
Total Encumbered:		95,541	i otai.	00,011	Ü	Ü
Total Expended:		-0				
Date of Last Activity:	03	3/12/1999				
9I, FINAL VOUCHER PAII	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0021(008) PR011514						
/	/	139-	Obligation	-122,625		
/		139-	Obligation	19,659		
Total Obligated:	,	-102,965	_	-102,965	0	0
Total Encumbered:		102,965	Total:	-102,300	U	U
Total Expended:		3,279				
Date of Last Activity:	08	8/09/1991				
9I, FINAL VOUCHER PAII			RECEIVED (PR37).			
RRP-0021(009) PR011515						
1	/	139-	Obligation	-113,088		
Note: All negative va	lues are a	liability against ba	ılances.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Tr				40.400		
T + 1 O 1 11 + 1	/	139-	Obligation	16,409		
Total Obligated: Total Encumbered:		-96,678 96,678	Total:	-96,678	0	0
Total Expended:		0				
Date of Last Activity:	08	/27/1991				
9I, FINAL VOUCHER PAII			RECEIVED (PR37).			
Glenn County (5911) RRP-0021(010) PR011516						
/	/	139-	Obligation	-131,758		
/		139-	Obligation	47,716		
Total Obligated:		-84,041	Total:	-84,041	0	0
Total Encumbered:		84,041	i otali.	,		
Total Expended:		2,158				
Date of Last Activity:		/16/1991				
9I, FINAL VOUCHER PAII						
RRP-0021(012) PR011517	C	n County Road 5	7 at SPTC R/R Xing No. A	λΕ-148.1		
/	/	139-	Obligation	-70,470		
Total Obligated:		-70,470	Total:	-70,470	0	0
Total Encumbered:		70,470				
Total Expended:	0E	70,470				
Date of Last Activity:  9I, FINAL VOUCHER PAIL		/08/1991 • NOTIFICATION F	ECEIVED (DD37)			
RRP-0021(016)			THREE MILES N/O ORL	AND @ NO AE-10	60 2	
PR011518	O	OUNTI NOAD I	THINCE WILLS IN O ONE	AND & NO. AL-IN	03.2	
/	/	139-	Obligation	-78,116		
Total Obligated:		-78,116	Total:	-78,116	0	0
Total Encumbered:		78,116				
Total Expended:		78,116				
Date of Last Activity:		/26/1991	VEOEIVED (DD07)			
9I, FINAL VOUCHER PAIL				-+ ODTO DD Vi	N- AF 404.0	
RRP-0021(028) PR011519	C	ounty Road 27; F	our miles south of Orland	at SPTC RR Xing	NO. AE-161.0	
/	/	139-	Obligation	-63,180		
Total Obligated:		-63,180	Total:	-63,180	0	0
Total Encumbered:		63,180				
Total Expended:	40	63,180				
Date of Last Activity:		/22/1993				
9I, FINAL VOUCHER PAII	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County RRP-V461(003) PR012232			i <b>on (6132)</b> d 20 at SPTC R/R Xing No. <i>i</i>	AE-164.0		
	/ /	139-	Obligation	-70,606		
Total Obligated:		-70,606	Total:	-70,606	0	0
Total Encumbered:		70,606				
Total Expended:		70,606				
Date of Last Activity:	11.	/21/1991				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
			Total Obligations	-717,841	0	0
	Glenn Cou	nty Transpor	tation Commission Balance:	-717,841	0	0
			ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Coun	ty Transpo	rtation Comn	nission (6157)			
<b>El Dorado County (592</b> RRP-000S(288) PR011470	25)					
/	/	139-	Obligation	-111,395		
	, /	139-	Obligation	5,612		
		-105,782		-105,782	0	0
Total Obligated: Total Encumbered:	·	0	Total:	-105,762	U	U
Total Expended:		0				
Date of Last Activity:	07	/13/1989				
9I, FINAL VOUCHER PAII			ON RECEIVED (PR37).			
RRP-0017(003) PR011503			·····			
1	/	139-	Obligation	-85,313		
	/					
	1	139-	Obligation	25,423		
Total Obligated:		-59,890	Total:	-59,890	0	0
Total Encumbered:		59,890 0				
Total Expended: Date of Last Activity:	01	/29/1993				
9I, FINAL VOUCHER PAI			ON RECEIVED (PR37).			
Placerville (5015) RRS-0017(005) PR012417						
/	/	138-	Obligation	-3,690		
Total Obligated:		-3,690	Total:	-3,690	0	0
Total Encumbered:		3,690	i Jiai.	-,	•	·
Total Expended:		3,690				
Date of Last Activity:	07.	/26/1988				
9I, FINAL VOUCHER PAIL			ON RECEIVED (PR37).			
<b>El Dorado County (592</b> RRP-V400(001) PR012231	25)					
/	/	139-	Obligation	-54,000		
	/	139-	Obligation	1,508		
Total Obligated:	•	-52,491	-	-52,491	0	0
Total Encumbered:		58,324	Total:	-02, <del>4</del> 31	U	U
Total Expended:		0				
Date of Last Activity:	10.	/01/1985				
9I, FINAL VOUCHER PAI			ON RECEIVED (PR37).			
				204.054		
			Total Obligations	-221,854	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EI D			on Commission Balance:	-221,854	0	0
			FFY carry over.) nount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	Transporta	tion Planning	Agency (6158)			
Roseville (5182) RRP-000S(148) PR011455						
		400	O. I	07.040		
	/ /	139-	Obligation	-67,248		
	/ /	139-	Obligation	2,062		
Total Obligated:		-65,185	Total:	-65,185	0	0
Total Encumbered:		872				
Total Expended:	0	872				
Date of Last Activity:		9/11/1990	N DECENTED (DDC=)			
9I, FINAL VOUCHER PA	IID OK STER	9 NOTIFICATIO	N RECEIVED (PR37).			
<b>Auburn (5077)</b> RRP-0061(006) PR011603						
	/ /	139-	Obligation	-79,812		
	 / /	139-	Obligation	8		
Total Obligated:	, ,	-79,803	Total:	-79,803	0	0
Total Encumbered:		79,803	Total.	-13,003	O	O
Total Expended:		0				
Date of Last Activity:	0	9/17/1985				
9I, FINAL VOUCHER PA	ID OR STEF	9 NOTIFICATIO	N RECEIVED (PR37).			
Placer County (5919) RRP-0061(009) PR011604			· · · ·			
	/ /	139-	Obligation	-67,682		
Total Obligated:		-67,682	Total:	-67,682	0	0
Total Encumbered:		67,682	i Olai.	01,002	Ü	· ·
Total Expended:		67,682				
Date of Last Activity:	0	5/21/1991				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
RRP-0061(011)			,			
PR011605						
	/ /	139-	Obligation	-110,713		
	/ /	139-	Obligation	38,769		
Total Obligated:		-71,943	Total:	-71,943	0	0
Total Encumbered:		71,943	i otai.	,	-	-
Total Expended:		1,813				
Date of Last Activity:	0	9/30/1991				
9I, FINAL VOUCHER PA	ID OR STEF	9 NOTIFICATIO	N RECEIVED (PR37).			

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County 1 RRP-0061(012)	Γransporta	tion Planning A	gency (6158)			
PR011606						
	' /	420	Ohlimatian	420 502		
	' /	139-	Obligation	-136,583		
	/	139-	Obligation	52,883	•	
Total Obligated:		-83,700	Total:	-83,700	0	0
Total Encumbered:		83,700				
Total Expended:	0	2,483				
Date of Last Activity: 9I, FINAL VOUCHER PA		9/24/1991	DECEIVED (DD27)			
·	יט טא פובו	- 9 NOTIFICATION	NECEIVED (FK31).			
RRP-0061(013) PR011607						
/	′ /	139-	Obligation	-119,092		
/	' /	139-	Obligation	43,138		
Total Obligated:		-75,954	Total:	-75,954	0	0
Total Encumbered:		75,954	i Otal.	70,001	· ·	ŭ
Total Expended:		2,092				
Date of Last Activity:	1	1/21/1991				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
RRP-0061(014)			•			
PR011608						
/	' /	139-	Obligation	-104,195		
Total Obligated:		-104,195	Total:	-104,195	0	0
Total Encumbered:		104,195	rotai.	,	· ·	·
Total Expended:		104,195				
Date of Last Activity:	0	2/21/1992				
9I, FINAL VOUCHER PA	ID OR STE	9 NOTIFICATION	RECEIVED (PR37).			
RRP-0061(019)		Lookout Rd.; Sou RR Xing Safety Ir	thwest of Colfax at SPTC I	RR Xing No. A-139.	.3	
PR011609		0 ,				
/	′ /	139-	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000	i otali.	,	-	-
Total Expended:		75,422				
Date of Last Activity:	0	2/18/1999				
7D, AUDIT SCHEDULED						
RRP-0061(020) PR011610		On Clipper Gap F	Rd @ SPTC RR Xing No. A	-130.9		
/	' /	139-	Obligation	-60,190		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	туре	10 0A	OA AIIIII	to OA
Total Obligated:		-60,190	Total:	-60,190	0	0
Total Encumbered:		60,190	i otai.	33,.33	· ·	· ·
Total Expended:		60,190				
Date of Last Activity:	02	2/02/1996				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPLR-5919(012)	l	_ookout Rd. @ SOT	Co. A-139.3			
03-924484						
PR019899						
	/ /	33N-Sec 130	Obligation	-45,000		
Total Obligated:	, ,	-45,000	_	-45,000	0	0
Total Encumbered:		45,000	Total:	-40,000	O	O
Total Expended:		45,000				
Date of Last Activity:	0.5	5/09/1996				
9I, FINAL VOUCHER P			CEIVED (PR37).			
STPLR-5919(017)			Road at PUC crossing	Al-139.0		
03-924691		Realignment of cros	-			
030308DB		· ·	· ·			
PR019900						
	/ /	33N-Sec 130	Obligation	-18,000		
Total Obligated:	, ,	-18,000	_		0	0
Total Obligated: Total Encumbered:		18,000	Total:	-18,000	0	U
Total Expended:		18,000				
Date of Last Activity:	03	2/19/1999				
6A, LOCAL PROGRAM			FIRST INVOICE.			
STPLR-5919(033)			St., Midas Ave., Rocklir	n Rd., Delmar Ave.		
03-228658		Safety Improvement				
PR052345			Č			
	08/18/2000	33N-Sec 130	Obligation	-1,060,446		
Total Obligated:		1,060,446	Total:	-1,060,446	-919,406	0
Total Encumbered:		0	i otal.	.,555,110	5 15, 100	3
Total Expended:		0				
Date of Last Activity:	08	8/18/2000				
RRP-V503(001)						
PR012233						
	/ /	139-	Obligation	-45,225		
	/ /	139-	Obligation	17,046		
Total Obligated:		-28,178	Total:	-28,178	0	0
Total Encumbered:		22,468				
Total Expended:		0				
Date of Last Activity:	12	2/12/1990				
OL FINAL VOLICHER R	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37)			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County ( RRP-Y137(001) PR012278	Transport	ation Planning A	gency (6158)			
	/ /	139-	Obligation	-47,992		
Total Obligated:		-47,992	Total:	-47,992	0	0
Total Encumbered:		47,992				
Total Expended:		0				
Date of Last Activity:		10/13/1981				
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
			Total Obligations	-1,898,273	-919,406	0
Plac	cer Count	y Transportation	Planning Agency Balance:	-1,898,273	-919,406	0
			r FFY carry over.) amount Loaned:	0	0	0
			03 Balance:	-17,988,018	-350,797	0

District 04   MPO: Metropolitan Transportation Commission (6084)   Pleasanton (5101)   RRP-0001(011)   Pleasanton (5101)   RRP-0001(011)   PR011416   PR	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Pleasanton (\$101)   RRP-0001(011)   RRP-0001(011)   RRP-0001(011)   RRP-0001(011)   RRP-0001(011)   RRP-0001(011)   RRP-0001(011)   RRP-0001(011)   RRP-0001(011)   RRP-0001(019)   RRP-0001	District 04						
PR011416	MPO: Metropolitan Tra	ansportatio	on Commissio	n (6084)			
	RRP-0001(011)						
139-   Obligation   207   139-   Obligation   207   138-   38,780   0   0   0   0   0   0   0   0   0	PR011416						
Total Obligated: -38,780 Total: -38,780 0 0 0 Total Encumbered: 38,780 Total: -38,780 0 0 0 Date of Last Activity: 04/22/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (S101) RRS-0001(017) PR012392  // 138- Obligation -51,697 0 0 Date of Last Activity: 01/29/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (S101) RRS-0001(017) PR012392  // 138- Obligation -144,000 // 138- Obligation 39,881  Total Obligated: -104,118 Total -104,118 0 0 Total Encumbered: 93,318 Date of Last Activity: 08/06/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Newark (6317) RRP-0001(019) PR014307 RRP-0001(019) PR01407 RRP-0001(019) PR01407 RRP-0001(019) PR01407 RRP-0001(019) PR01407 RRP-0001(019) PR01407 RRP-0001(019) PR01407 Total Obligated: -218,572 Total: -218,572 0 0			139-	Obligation	-38,988		
Total Encumbered: 38,780 Total Expended: 0 Date of Last Activity: 04/22/1986 9i, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Albany (5178) RR\$-0001(016) PR012391  // 138-	/	/	139-	Obligation	207		
Total Expended: 0 Date of Last Activity: 04/22/1986 9J, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Albany (5178) RRS-0001(016) PR012391  // 138- Obligation -51,697 0 0 Total Chumbered: 51,697 Total: -51,697 0 0 Date of Last Activity: 01/29/1986 9J, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101) RRS-0001(017) PR012392  // 138- Obligation -144,000 // 138- Obligation 39,881 Total Obligated: -104,118 Total: -104,118 0 0 Total Encumbered: 104,118 Total: -104,118 0 0 Total Encumbered: 104,118 Total: -104,118 0 0 Total Encumbered: 193,318 Date of Last Activity: 08/06/1992 9J, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Newark (5317) RRP-0001(019) PR011417  // 139- Obligation -196,200 // 139- Obligation -22,372 Total Obligated: -218,572 Total: -218,572 0 0 Total Chumbered: 18,572 Total Encumbered: -218,572 Total Encumbered: -218,572 Total Encumbered: -218,572 Total Encumbered: -218,572 Total Expended: -218,572 Total Expended: -218,572 Total Expended: -218,572 Total Expended: -218,572	Total Obligated:			Total:	-38,780	0	0
Date of Last Activity: 04/22/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Albany (5178) RRS-0001(016) PR012391  // 138-							
Albany (5178) RRS-0001(016) PR012391  // 138- Obligation -51,697 Total Obligated: -51,697 Total: -51,697 0 0 0 Total Encumbered: 51,697 Total Expended: 0 1/29/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101) RRS-0001(017) PR012392  // 138- Obligation -144,000 // 138- Obligation 39,881 Total Obligated: -104,118 Total: -104,118 0 0 Total Encumbered: 104,118 Total Expended: 93,318 Date of Last Activity: 08/06/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Newark (5317) RRPS-0001(019) PR012392  Newark (5317) RRPS-0001(019) PR01417  // 139- Obligation -196,200 // 139- Obligation -22,372 Total Obligated: -218,572 Total: -218,572 0 0 0 Total Encumbered: 118,572 Total Encumbered: 218,572 Total Encumbered: 22,372	<del>-</del>						
Albany (5178) RRS-0001(016) PR012391  // 138- Obligation -51,697 Total Obligated: -51,697 Total: -51,697 0 0 Total Encumbered: 51,697 Total: -51,697 0 0 Date of Last Activity: 01/29/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101) RRS-0001(017) PR012392  // 138- Obligation -144,000 // 138- Obligation 39,881 Total Obligated: -104,118 Total: -104,118 0 0 Total Encumbered: 104,118 Total: -104,118 0 0 Total Expended: 93,318 Date of Last Activity: 08/06/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Newark (5317) RRP-0001(019) PR011417  // 139- Obligation -196,200 // 139- Obligation -22,372 Total Obligated: -218,572 Total: -218,572 0 0 Total Encumbered: 218,572 Total Expended: 22,372	•						
RRS-0001(016) PR012391  / / 138- Obligation -51,697  Total Obligated: -51,697 Total: -51,697 0 0  Date of Last Activity: 01/29/1986 9J, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101) RRS-0001(017) PR012392  / / 138- Obligation -144,000 / / 138- Obligation 39,881  Total Obligated: -104,118 Total: -104,118 0 0  Total Expended: 93,318  Date of Last Activity: 08/06/1992 9J, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Newark (5317) RRP-0001(019) PR011417  / / 139- Obligation -196,200 / / 139- Obligation -22,372  Total Obligated: -218,572 Total: -218,572 0 0  Total Encumbered: 218,572 Total Encumbered: 22,372	9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
Total Obligated: -51,697 Total: -51,697 0 0 Total Encumbered: 51,697 Total Expended: 0 Date of Last Activity: 01/29/1986 9J. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101) RRS-0001 (017) PR012392  // 138- Obligation -144,000 // 138- Obligation 39,881 Total Obligated: -104,118 Total: -104,118 0 0 Total Encumbered: 104,118 Total Expended: 93,318 Date of Last Activity: 08/06/1992 9J. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Newark (5317) RRP-0001 (019) PR011417  // 139- Obligation -196,200 // 139- Obligation -22,372  Total Obligated: -218,572 Total: -218,572 0 0 0 Total Encumbered: 218,572 Total Expended: 22,372	RRS-0001(016)						
Total Obligated: -51,697 Total: -51,697 0 0 Total Encumbered: 51,697 Total Expended: 0 Date of Last Activity: 01/29/1986 9J. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101) RRS-0001 (017) PR012392  // 138- Obligation -144,000 // 138- Obligation 39,881 Total Obligated: -104,118 Total: -104,118 0 0 Total Encumbered: 104,118 Total Expended: 93,318 Date of Last Activity: 08/06/1992 9J. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Newark (5317) RRP-0001 (019) PR011417  // 139- Obligation -196,200 // 139- Obligation -22,372  Total Obligated: -218,572 Total: -218,572 0 0 0 Total Encumbered: 218,572 Total Expended: 22,372	/	/	138-	Obligation	-51,697		
Total Encumbered: 51,697				· ·		0	0
Total Expended: 0 Date of Last Activity: 01/29/1986 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101) RRS-0001(017) PR012392  // 138- Obligation -144,000 // 138- Obligation 39,881  Total Obligated: -104,118 Total: -104,118 0 0 Total Encumbered: 104,118 Total Expended: 93,318 Date of Last Activity: 08/06/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Newark (5317) RRP-0001(019) PR011417  // 139- Obligation -196,200 /// 139- Obligation -22,372 Total Obligated: -218,572 Total: -218,572 0 0 Total Encumbered: 218,572 Total Expended: 22,372				Total.	01,007	· ·	v
Date of Last Activity:   01/29/1986   91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).     Pleasanton (5101)   RRS-0001(017)   PR012392     /							
Pleasanton (5101) RRS-0001(017) PR012392  /	<del>-</del>	01	/29/1986				
Pleasanton (5101)   RRS-0001(017)   PR012392	•	D OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
/ / 138- Obligation 39,881  Total Obligated: -104,118 Total: -104,118 0 0 0  Total Encumbered: 104,118  Total Expended: 93,318  Date of Last Activity: 08/06/1992  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Newark (5317)  RRP-0001(019)  PR011417  // 139- Obligation -196,200  // 139- Obligation -22,372  Total Obligated: -218,572 Total: -218,572 0 0  Total Encumbered: 218,572  Total Expended: 22,372	Pleasanton (5101) RRS-0001(017)			,			
/ / 138- Obligation 39,881  Total Obligated: -104,118 Total: -104,118 0 0 0  Total Encumbered: 104,118  Total Expended: 93,318  Date of Last Activity: 08/06/1992  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Newark (5317)  RRP-0001(019)  PR011417  // 139- Obligation -196,200  // 139- Obligation -22,372  Total Obligated: -218,572 Total: -218,572 0 0  Total Encumbered: 218,572  Total Expended: 22,372	1	/	138-	Obligation	-144.000		
Total Obligated: -104,118 Total: -104,118 0 0 0  Total Encumbered: 104,118  Total Expended: 93,318  Date of Last Activity: 08/06/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Newark (5317)  RRP-0001(019)  PR011417  // 139- Obligation -196,200 /// 139- Obligation -22,372  Total Obligated: -218,572 Total: -218,572 0 0  Total Encumbered: 218,572  Total Expended: 22,372							
Total Encumbered: 104,118     Total Expended: 93,318 Date of Last Activity: 08/06/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Newark (5317) RRP-0001(019) PR011417  // 139- Obligation -196,200 // 139- Obligation -22,372  Total Obligated: -218,572 Total: -218,572 0 0 Total Encumbered: 218,572 Total Expended: 22,372				· ·	•	0	0
Total Expended: 93,318 Date of Last Activity: 08/06/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Newark (5317) RRP-0001(019) PR011417  // 139- Obligation -196,200 // 139- Obligation -22,372  Total Obligated: -218,572 Total: -218,572 0 0 Total Encumbered: 218,572 Total Expended: 22,372	_			Total.	104,110	O	Ü
Date of Last Activity: 08/06/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Newark (5317) RRP-0001(019) PR011417  // 139- Obligation -196,200 // 139- Obligation -22,372  Total Obligated: -218,572 Total: -218,572 0 0 Total Encumbered: 218,572 Total Expended: 22,372							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Newark (5317) RRP-0001(019) PR011417  // 139- Obligation -196,200 // 139- Obligation -22,372  Total Obligated: -218,572 Total: -218,572 0 0 Total Encumbered: 218,572 Total Expended: 22,372	-	08					
Newark (5317)         RRP-0001(019)         PR011417         / / 139- Obligation -196,200         / / 139- Obligation -22,372         Total Obligated: -218,572 Total: -218,572 0 0         Total Encumbered: 218,572 Total Expended: 22,372				N RECEIVED (PR37).			
/ / 139- Obligation -196,200 / / 139- Obligation -22,372  Total Obligated: -218,572 Total: -218,572 0 0  Total Encumbered: 218,572  Total Expended: 22,372	Newark (5317)			, ,			
// 139- Obligation -22,372  Total Obligated: -218,572 Total: -218,572 0 0  Total Encumbered: 218,572  Total Expended: 22,372	PR011417						
// 139- Obligation -22,372  Total Obligated: -218,572 Total: -218,572 0 0  Total Encumbered: 218,572  Total Expended: 22,372	,	,	120	Ohlisatian	400 000		
Total Obligated: -218,572 Total: -218,572 0 0  Total Encumbered: 218,572  Total Expended: 22,372							
Total Encumbered: 218,572 Total Expended: 22,372				_			
Total Expended: 22,372				Total:	-218,572	0	0
·							
Date of Last Activity: 11/21/1991							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

01/03/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra RRP-0001(021)	nsportation	n Commissio	on (6084)			
PR011418						
/	/	139-	Obligation	-106,994		
/	/	139-	Obligation	24,735		
Total Obligated:		-82,258	Total:	-82,258	0	0
Total Encumbered:		82,258				
Total Expended:		0				
Date of Last Activity:		13/1991				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATIO	ON RECEIVED (PR37).			
Alameda County (5933 RRS-0001(024)	)					
PR012393						
/	/	138-	Obligation	116,368		
,		138-	Obligation	-119,834		
,		138-	Obligation	3,465		
Total Obligated:		119,834	_	0,400	0	0
Total Encumbered:		119,834	Total: The total federal funds o	-	_	
Total Expended:		119,834				OMM A GIO ZENO.
Date of Last Activity:		20/1987	Total obligated amounts	reflect other federal	programs.	
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATIO	ON RECEIVED (PR37).			
<b>Alameda (5014)</b> RRP-0001(027) 						
PR011420						
/	1	400	Ohlimation	70 500		
•	•	139- 139-	Obligation	-76,500		
T / 1015 / 1			Obligation	29,905	0	0
Total Obligated: Total Encumbered:		-46,594 46,594	Total:	-46,594	0	0
Total Expended:		0				
Date of Last Activity:	06/2	29/1990				
9I, FINAL VOUCHER PAIL			ON RECEIVED (PR37).			
Union City (5354) RRP-000S(004) PR011431						
			<b>.</b>			
/		139-	Obligation	-1,796		
1	/	139-	Obligation	85		
Total Obligated:		-1,710 4,710	Total:	-1,710	0	0
Total Encumbered:		1,710				
Total Expended:	10/	0 02/1986				
Date of Last Activity:  9I, FINAL VOUCHER PAIL			ON RECEIVED (PR37)			
Richmond (5137)	. J J.L. U		· · · · · · · · · · · · · · · · · · ·			

Richmond (5137)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		saction ype	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04 MPO: Metropolitan Tra	ansportatio	on Commissi	on (6084)				
RRP-000S(006) PR011433			()				
	/	120	Ohlia	uation	4 240		
	/	139- 139-	~	ation ation	-4,318 -0		
Total Obligated:	,	-4,318	-	otal:	-4,318	0	0
Total Encumbered:		4,318	ı	olai.	- <del>4</del> ,510	O	O
Total Expended:		0					
Date of Last Activity:		9/04/1991					
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATI	ON RECEIVED (PR	37).			
<b>Saratoga (5332)</b> RRP-000S(007) PR011434							
/	/	139-	Oblig	ation	-118		
Total Obligated:		-118	Т	otal:	-118	0	0
Total Encumbered:		118					
Total Expended:		0					
Date of Last Activity:		1/16/1981	ON DECENTED (DD	\ <del>-</del> \			
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATI	ON RECEIVED (PR.	37).			
Albany (5178) RRS-000S(008)							
PR012397							
/	/	138-	Oblig	ation	-162,000		
/	/	138-	Oblig	ation	15,277		
Total Obligated:		-146,722	Т	otal:	-146,722	0	0
Total Encumbered:		159,460					
Total Expended:		0					
Date of Last Activity:		3/13/1989	ON DECENTED (DD	\ <del>-</del> \			
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATI	ON RECEIVED (PR.	37).			
<b>Vacaville (5094)</b> RRP-000S(014) PR011438							
		100	<b>.</b>				
	/	139-	~	ation	-691		
	/	139-	_	ation	-0		_
Total Obligated:		-691	Т	otal:	-691	0	0
Total Encumbered:		691 0					
Total Expended: Date of Last Activity:	10	)/01/1985					
9I, FINAL VOUCHER PAI			ON RECEIVED (PR:	37).			
,	<b>-</b>			· /-			

Newark (5317)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra RRS-000S(019) PR012399	ansportati	on Commiss	sion (6084)			
	/	138-	Obligation	-269,486		
	/	138- -269,486	Obligation	-0	0	0
Total Obligated: Total Encumbered:		-269,486 269,486	Total:	-269,486	0	0
Total Expended:		0				
Date of Last Activity:	05	5/13/1992				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICAT	TION RECEIVED (PR37).			
<b>Walnut Creek (5225)</b> RRS-000S(024) PR012402						
/	/	138-	Obligation	-56,934		
Total Obligated:		-56,934	Total:	-56,934	0	0
Total Encumbered:		56,934				
Total Expended:	0.1	0				
Date of Last Activity:  9I, FINAL VOUCHER PAI		5/20/1985 • <b>9 NOTIFICAT</b>	TION RECEIVED (PR37)			
<b>El Cerrito (5239)</b> RRS-000S(025) PR012403						
/	/	138-	Obligation	-274,915		
Total Obligated:		-274,915	Total:	-274,915	0	0
Total Encumbered:		274,915				
Total Expended: Date of Last Activity:	02	0 2/18/1988				
9I, FINAL VOUCHER PAI			ΓΙΟΝ RECEIVED (PR37).			
Contra Costa County ( RRS-000S(026) PR012404						
/	/	138-	Obligation	-210,108		
Total Obligated:		-210,108	Total:	-210,108	0	0
Total Encumbered:		210,108				
Total Expended:	1.	0 1/19/1987				
Date of Last Activity: 9I, FINAL VOUCHER PAI			TION RECEIVED (PR37)			
Berkeley (5057) RRS-000S(027)			(,			
 PR012405						
	/	138-	Obligation	-206,462		
Note: All negative va Office of Local Progran			nst balances. 15:46:20	01/03/2001		Page 57

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	, -					
/	•	138-	Obligation	19,244		
Total Obligated:	•	-187,217	Total:	-187,217	0	0
Total Encumbered:		187,217				
Total Expended:	40	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID		/16/1985	CEIVED (DD27)			
Richmond (5137) RRS-000S(031) PR012408	OKSIEF	9 NOTIFICATION RE	CEIVED (PRS1).			
/	/	138-	Obligation	-171,900		
,		138-	Obligation	-68,055		
		-239,955	•		0	0
Total Obligated: Total Encumbered:		-239,955 -239,955	Total:	-239,955	0	0
Total Expended:		24,705				
Date of Last Activity:	08.	/11/1988				
9I, FINAL VOUCHER PAIL			CEIVED (PR37)			
Newark (5317) RRS-000S(033) PR012410						
1	/	138-	Obligation	-39,419		
Total Obligated:		-39,419	Total:	-39,419	0	0
Total Encumbered:		39,419	i otali	,		
Total Expended:		39,419				
Date of Last Activity:	02	/25/1993				
9I, FINAL VOUCHER PAID	OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
St Helena (5051) STPLR-000S(038)  PR019784			SSINGS AT VINTAGE JLTON LANE (87.67);			6.68); CHARTER
/	/	33M-Sec 130	Obligation	-585,000		
Total Obligated:		-585,000	Total:	-585,000	0	0
Total Encumbered:		593,834	i Otal.	,000	· ·	•
Total Expended:		568,330				
Date of Last Activity:	06	/09/2000				
7D, AUDIT SCHEDULED.						
	35)					
<b>San Mateo County (593</b> RRP-000S(044) PR011445						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-1,170,000 1,170,000 1,170,000 02/17/1994	Total:	-1,170,000	0	0
<b>Solano County (5923)</b> RRPRRS-000S(048) PR012193					
/ / / / / /	139- 138-	Obligation Obligation Obligation Obligation	16,409 -28,384 -6,368 -947,233		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-965,576 0 0 0 09/12/1994	Total:	-947,233 -965,576	0	0
<b>Sonoma County (5920)</b> RRP-000S(063) PR011451					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	139- -446,494 0 0 //	Obligation Total:	-446,494 -446,494	0	0
<b>Gilroy (5034)</b> RRP-000S(150) PR011456					
/ / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	139- -53,720 0 0 //	Obligation Total:	-53,720 -53,720	0	0
Novato (5361) RRP-000S(190) PR011460					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	139- -28,833 0 0 //	Obligation Total:	-28,833 -28,833	0	0

Fremont (5322)

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T RRP-000S(191)	ransportat	ion Commission (	(6084)			
PR011461						
	/ /	139-	Obligation	-83,250		
	/ /	139-	Obligation	3,717		
Total Obligated:		-79,532	Total:	-79,532	0	0
Total Encumbered:		1,611	i Otal.	70,002	· ·	Ğ
Total Expended:		0				
Date of Last Activity:	(	)2/06/1992				
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
Newark (5317) RRP-000S(235) PR011464						
	/ /	420	Obligation	442.220		
		139-	Obligation	-113,229		
	/ /	139-	Obligation	5,115		
Total Obligated:		-108,113	Total:	-108,113	0	0
Total Encumbered:		0				
Total Expended:	,	0				
Date of Last Activity: 9I, FINAL VOUCHER PA		)7/14/1989 P. NOTIFICATION F	DECEIVED (DD37)			
	AID ON STE	F 9 NOTIFICATION F	CECEIVED (FRS1).			
San Rafael (5043) RRP-000S(243)						
PR011466						
FR011400						
	/ /	139-	Obligation	-218,331		
	/ /	139-	Obligation	8,406		
Total Obligated:		-209,924	Total:	-209,924	0	0
Total Encumbered:		21,206	i otai.	_00,0	· ·	· ·
Total Expended:		0				
Date of Last Activity:	(	06/27/1996				
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
<b>San Jose (5005)</b> RRP-000S(270)						
PR011468						
	/ /	139-	Obligation	-188,260		
	/ /	139-	Obligation	7,829		
Total Obligated:		-180,430	Total:	-180,430	0	0
Total Encumbered:		0	i otal.	,	-	-
Total Expended:		0				

San Francisco County (5934)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra RRP-000S(563) PR011479	nsportatio	on Commiss	ion (6084)			
/	/	139-	Obligation	20.060		
/		139-	Obligation	-30,960		
	/		Obligation	2,727	_	
Total Obligated:		-28,233	Total:	-28,233	0	0
Total Encumbered:		28,232				
Total Expended:	12	0 2/12/1990				
Date of Last Activity: 9I, FINAL VOUCHER PAIL			ION BECEIVED (BB27)			
Solano County (5923) RRP-000S(564) PR011480	OK STEE	3 NOTH TOAT	ION NECEIVED (1 Not).			
/	/	139-	Obligation	-1,233		
/	/	139-	Obligation	116		
Total Obligated:		-1,116	Total:	-1,116	0	0
Total Encumbered:		1,116	i otai.	.,	· ·	· ·
Total Expended:		. 0				
Date of Last Activity:	08	3/25/1987				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICAT	ION RECEIVED (PR37).			
<b>Richmond (5137)</b> RRP-000S(595) PR011482						
/	/	139-	Obligation	-71,487		
,		139-	Obligation	3,466		
Total Obligated:	,	-68,020	_	-68,020	0	0
Total Encumbered:		67,518	Total:	-00,020	0	U
Total Expended:		07,510				
Date of Last Activity:	12	2/12/1990				
9I, FINAL VOUCHER PAIL			ION RECEIVED (PR37)			
Contra Costa County (9 RRP-0013(011) PR011495	5928)		d. @ AT&SF RR Grade Xing	#2-1159.9		
/	/	139-	Obligation	-46,801		
Total Obligated:		-46,801	Total:	-46,801	0	0
Total Encumbered:		46,801	i otai.	. 3,00	•	•
Total Expended:		46,801				
Date of Last Activity:	08	3/25/1995				
9I, FINAL VOUCHER PAIL			ION RECEIVED (PR37).			
			(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

Richmond (5137)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr						
RRP-0013(015)	C	On Johns Ave. @	AT&SF RR Xing No. 2-1186	5.0		
PR011496						
/	' /	139-	Obligation	-127,457		
Total Obligated:		-127,457	Total:	-127,457	0	0
Total Encumbered:		127,457	rotai.	, -		-
Total Expended:		127,457				
Date of Last Activity:	03	/12/1999				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Contra Costa County RRP-0013(017)	(5928)					
PR011497						
/	′ /	139-	Obligation	-52,238		
Total Obligated:		-52,238	Total:	-52,238	0	0
Total Encumbered:		52,238	i otal.	0=,=00	· ·	v
Total Expended:		52,238				
Date of Last Activity:	02	/27/1991				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0013(020)						
PR011498						
/	' /	139-	Obligation	-128,865		
Total Obligated:		-128,865	Total:	-128,865	0	0
Total Encumbered:		128,865				
Total Expended:		128,865				
Date of Last Activity:	11	/04/1992				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Antioch (5038) RRP-0013(021)						
PR011499						
/	' /	139-	Obligation	-107,369		
Total Obligated:		-107,369	Total:	-107,369	0	0
Total Encumbered:		107,369	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		107,369				
Date of Last Activity:	11	/04/1992				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0013(022) PR011500			SF RR Xing No.2-1150.5			
	' /	139-	Obligation	-74,593		
,	,	. 50	Obligation	1 1,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-74,593 74,593 74,593 10/27/1995	Total:	-74,593	0	0
9I, FINAL VOUCHER F Contra Costa Count RRP-0013(025) PR011501		ON McAVOY RO	AD, AT THE SOUTHERN FOR CROSSING NUMBER		DRTATION (	COMPANY
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	1	139- 139- -106,962 106,962 106,962 12/27/1999 P 9 NOTIFICATION	Obligation Obligation Total:  RECEIVED (PR37).	-108,000 1,037 -106,962	899	0
San Francisco Cour RRP-0016(004) PR011502	nty (5934)					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		139- -523 0 0 //	Obligation Total:	-523 -523	0	0
<b>Napa (5042)</b> RRP-0055(014) PR011583		On 8th St @ Nap	a Valley Wine Train Gr Xin	g #87-69.2		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		138- -121,324 121,324 121,324 03/04/1996	Obligation Total:	-121,324 -121,324	0	0
9I, FINAL VOUCHER F Napa County (5921) RRP-0055(015) PR011584			RECEIVED (PR37).  Napa Valley Wine Train Gr	Xing #87-75.3		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER F	(	138- -104,090 104,090 104,090 03/07/1996 P 9 NOTIFICATION	Obligation Total:  RECEIVED (PR37).	-104,090 -104,090	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra RRP-0055(016)			(6084) @ Napa Valley Wine Trail	n Gr Xing #87-82.6	3	
PR011585						
/	/	138-	Obligation	-102,874		
Total Obligated:		-102,874	Total:	-102,874	0	0
Total Encumbered:		102,874	i otal.		-	-
Total Expended:		102,874				
Date of Last Activity:	03	3/11/1996				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-0055(017)			apa Valley Wine Train Gr X	ing #k87-85.5		
PR011586						
/	/	138-	Obligation	-121,277		
Total Obligated:		-121,277	Total:	-121,277	0	0
Total Encumbered:		121,277	i Otal.	121,277	Ü	Ŭ
Total Expended:		121,277				
Date of Last Activity:	03	3/08/1996				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
RRP-0055(018)			Napa Valley Wine Train Gr	Xina #87-80.4		
PR011587		,		i mig mer een		
/	/	138-	Obligation	-101,701		
Total Obligated:		-101,701	Total:	-101,701	0	0
Total Encumbered:		101,701				
Total Expended:		101,701				
Date of Last Activity:	03	3/11/1996				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-0055(019)	C	On Hoffman Ln @	Napa Valley Wine Train C	Grade Xing No. 87-	-76.7	
PR011588						
/	/	138-	Obligation	-104,643		
Total Obligated:		-104,643	_	-104,643	0	0
Total Obligated: Total Encumbered:		104,643	Total:	-104,043	0	0
Total Expended:		104,643				
Date of Last Activity:	กจ	3/07/1996				
9I, FINAL VOUCHER PAI			RECEIVED (PR37)			
RRP-0055(020)			Napa Valley Wine Train	Grade Xing #87-83		
PR011589		on Niebaum En s	z Napa valley Wille Halli	Grade Allig #01-00	).Z	
11/011008						
/	/	138-	Obligation	-102,405		
Total Obligated:		-102,405	Total:	-102,405	0	0
Total Encumbered:		102,405				
Total Expended:		102,405				
Date of Last Activity:	03	3/11/1996				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan RRP-0055(021)	Transportati	on Commission (60	<b>084)</b> pa Valley Wine Train G	rada Yina #87-82 8	1	
PR011590	,	On Maniey Lif & Na	pa valley wille Halli G	rade Airig #67-62.6	)	
111011000						
	/ /	138-	Obligation	-104,155		
Total Obligated:		-104,155	Total:	-104,155	0	0
Total Encumbered:		104,155				
Total Expended:		104,155				
Date of Last Activity:	0:	3/11/1996				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
<b>Napa (5042)</b> RRP-0055(022) PR011591	•	On Jackson St @ Na	apa Valley Wine Train G	Grade Xing #87-70.	3	
	/ /	138-	Obligation	-144,628		
Total Obligated:		-144,628	Total:	-144,628	0	0
Total Encumbered:		144,628	i Otal.	111,020	ŭ	· ·
Total Expended:		144,628				
Date of Last Activity:		3/08/1996				
9I, FINAL VOUCHER I		9 NOTIFICATION RE	CEIVED (PR37).			
RRP-0055(023)			Ave @ Napa Valley Wir	ne Train Grade Xin	g #87-70.7	
PR011592					<b>5</b>	
	/ /	138-	Obligation	-224,100		
	01/21/1999	Q26-Sec 130	Obligation	-2,654		
	02/25/2000	138-	Obligation	80		
Total Obligated			•		70	0
Total Obligated: Total Encumbered:		-226,673 226,673	Total:	-226,673	70	0
Total Expended:		226,673				
Date of Last Activity:		2/25/2000				
9I, FINAL VOUCHER I			CEIVED (DD37)			
RRP-0055(024) PR011593			pa Valley Wine Train G	rade Xing #87-70.6	3	
	/ /	138-	Obligation	-114,056		
Total Obligated:	, ,	-114,056	_	-114,056	0	0
Total Encumbered:		114,056	Total:	-114,000	U	U
Total Expended:		114,056				
Date of Last Activity:		3/07/1996				
9I, FINAL VOUCHER I			CFIVED (PR37).			
Napa County (5921) RRP-0055(025) PR011594	)		d. @ Napa Valley Wine	Train Grade Xing	#87-81.2	
	//	138-	Obligation	-120,235		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	1 1	120,235 120,235 120,235	Total:	-120,235	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID (		08/1996	CEIVED (DD37)			
Napa (5042) STPR-0055(033)	JK SIEF 9	NOTIFICATION RE	CEIVED (PRS1).			
PR019787						
//	;	33M-Sec 130	Obligation	-172,800		
04/2	7/1998	33M-Sec 130	Obligation	-19,775		
Total Obligated:	-1	192,575	Total:	-192,575	0	0
Total Encumbered:	1	192,575				
Total Expended:		192,575				
Date of Last Activity: 7D, AUDIT SCHEDULED.	07/0	09/1998				
<b>Yountville (5395)</b> STPLR-0055(034)	_	N CALIFORNIA DI JMBER 87-77.8.	RIVE AT THE NAPA VA	LLEY WINE TRAIN	RAILROAD GRA	ADE CROSSIN
PR019788						
/ /		22M Soc 120	Obligation	171 000		
/ /		33M-Sec 130	Obligation	-171,000		
06/10	n/1000 '			2.074		
		33M-Sec 130	Obligation	3,974	0	0
Total Obligated:	-1	167,025	Obligation Total:	3,974 -167,025	0	0
Total Obligated: Total Encumbered:	-1 1	167,025 167,025	· ·		0	0
Total Obligated: Total Encumbered: Total Expended:	-1 1 1	167,025	· ·		0	0
Total Obligated: Total Encumbered:	-1 1 1 06/1	167,025 167,025 167,025 19/1998	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O	-1 1 1 06/1	167,025 167,025 167,025 19/1998	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Redwood City (5029) RRP-0081(012)	-1 1 06/1 OR STEP 9	167,025 167,025 167,025 19/1998	Total:	-167,025	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Redwood City (5029) RRP-0081(012) PR011717	-1 1 1 06/1 <b>DR STEP 9</b>	167,025 167,025 167,025 19/1998 NOTIFICATION RE	Total: CEIVED (PR37). Obligation	-167,025 -51,611		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Redwood City (5029) RRP-0081(012) PR011717	-1 1 1 06/1 <b>DR STEP 9</b>	167,025 167,025 167,025 19/1998 <b>NOTIFICATION RE</b>	Total:	-167,025	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Redwood City (5029) RRP-0081(012) PR011717  / / Total Obligated:	-1 1 1 06/1 <b>DR STEP 9</b>	167,025 167,025 167,025 19/1998 <b>NOTIFICATION RE</b> 139- -51,611	Total: CEIVED (PR37). Obligation	-167,025 -51,611		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Redwood City (5029) RRP-0081(012) PR011717  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1 1 06/1 OR STEP 9	167,025 167,025 167,025 19/1998 NOTIFICATION RE 139- -51,611 51,611 19/1993	Total:  CEIVED (PR37).  Obligation  Total:	-167,025 -51,611		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Redwood City (5029) RRP-0081(012) PR011717  / / Total Obligated: Total Encumbered:	-1 1 06/1 OR STEP 9	167,025 167,025 167,025 19/1998 NOTIFICATION RE 139- -51,611 51,611 19/1993	Total:  CEIVED (PR37).  Obligation  Total:	-167,025 -51,611		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Redwood City (5029) RRP-0081(012) PR011717  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1 1 06/1 OR STEP 9	167,025 167,025 167,025 19/1998 NOTIFICATION RE 139- -51,611 51,611 19/1993	Total:  CEIVED (PR37).  Obligation  Total:	-167,025 -51,611		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-19,089 19,089 0 11/19/1987	Total:	-19,089	0	0
•	D OR STEP 9 NOTIFICA	ATION RECEIVED (PR37).			
<b>San Jose (5005)</b> RRP-0085(018) PR011718					
/	/ 139-	Obligation	-50,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-50,400 50,400 0 11/14/1991	Total:	-50,400	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9 NOTIFICA	ATION RECEIVED (PR37).			
<b>Gilroy (5034)</b> RRS-0085(022)  PR012463					
1	/ 138-	Obligation	-1,240		
	/ 138-	Obligation	-83,572		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-84,812 84,812 1,240 10/23/1991	Total:  ATION RECEIVED (PR37).	-84,812	0	0
Campbell (5306) RRP-0085(023) PR011719		, ,			
/	/ 139-	Obligation	-70,708		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-70,708 70,708 70,708 08/28/1996	Total:	-70,708	0	0
San Jose (5005) RRP-0085(027) PR011720					
1	/ 139-	Obligation	-2,102		
	/ 139-	Obligation	-61,865		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-63,968 63,968 63,968 04/30/1993	Total:	-63,968	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9 NOTIFICA	ATION RECEIVED (PR37).			

Note: All negative values are a liability against balances.

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District 04   MPD: Metropolitan Transportation Commission (6084)   RRP-0005(028)   PR011721	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
RRP-0085(028) PR011721  // 139- Obligation -3,113  // 139- Obligation -109,123  Total Obligated: -112,237 Total: -112,237 0 0  Total Encumbered: 112,237  Total Expended: 112,237  Total Expended: 112,237  Date of Last Activity: 05/04/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(029) PR011722  // 139- Obligation -77,703  Total Obligated: -81,251 Total: -81,251 0 0  Total Expended: 81,251  Total Expended: 81,251  Total Expended: 81,251  Total Expended: 81,251  Date of Last Activity: 05/04/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(030)	District 04						
PR011721  // 139- Obligation -3,113  // 139- Obligation -109,123  Total Obligated: -112,237 Total: -112,237 0 0 0  Total Encumbered: 112,237  Total Expended: 112,237  Total Expended: 112,237  Total Expended: 152,237  RRP-0085(029)  PR011722  // 139- Obligation -3,548  // 139- Obligation -77,703  Total Obligated: -81,251  Total Obligated: 81,251  Total Expended: 81,251  RRP-0085(030)   PR011723  // 139- Obligation -2,411  // 139- Obligation -62,056  Total Expended: 64,468  Total Expended: 65,9542  Total Obligated: -59,542  Total Obligated: -59,542  Total Expended: 59,542  Date of Last Activity: 12/08/1993  9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032)  PR011725		ansportati	on Commissio	n (6084)			
Total Obligated: -112,237 Total: -112,237 0 0 0 Total Encumbered: 112,237 Total Expended: 112,237 Total Expended: 112,237 Total Expended: 05/04/1993 39, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(029) PR011722  // 139- Obligation -3,548 // 139- Obligation -77,703 Total Obligated: -81,251 Total: -81,251 0 0 Total Encumbered: 81,251 Total Expended: 81,251 Total Expended: 81,251 Date of Last Activity: 05/04/1993 39, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(030) PR011723  // 139- Obligation -2,411 // 139- Obligation -62,056 Total Obligated: -64,468 Total: -64,468 0 0 Total Encumbered: 64,468 Date of Last Activity: 05/04/1993 39, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) RRP-0085(031) PR011724  // 139- Obligation -59,542 Total Characteristic -64,468 Date of Last Activity: 05/04/1993 39, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  // 139- Obligation -59,542 Total Encumbered: 64,468 Date of Last Activity: 05/04/1993 39, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  RRP-0085(032) PR011725							
Total Obligated: -112,237 Total: -112,237 0 0 0 Total Encumbered: 112,237 Total Expended: 112,237 Date of Last Activity: 05/04/1993 9, FINAL YOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(029) PR011722  // 139- Obligation -3,548 // 139- Obligation -77,703  Total Obligated: -81,251 Total: -81,251 0 0 Total Encumbered: 81,251 Total Expended: 81,251 Total Expended: 81,251 Total Expended: 81,251 Total Expended: 91,251 Date of Last Activity: 05/04/1993 9, FINAL YOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(030)	/	/	139-	Obligation	-3,113		
Total Encumbered: 112,237 Total Expended: 112,237 Date of Last Activity: 0504/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(029) PR011722  // 139- Obligation -77,703 Total Obligated: -81,251 Total: -81,251 0 0 Total Encumbered: 81,251 Total Expended: 81,251 Date of Last Activity: 050/04/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(030) PR011723  // 139- Obligation -2,411 // 139- Obligation -62,056 Total Obligated: -64,468 Total Expended: 64,468 Total Expended: 64,468 Date of Last Activity: 05/04/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  // 139- Obligation -64,468 Total Expended: 64,468 Date of Last Activity: 05/04/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  // 139- Obligation -59,542 Total Obligated: -59,542 Total Encumbered: 59,542 Total Encumbered: 59,542 Total Expended: 59,542	/	/	139-	Obligation	-109,123		
Total Encumbered: 112,237 Total Expended: 112,237 Date of Last Activity: 0504/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(029) PR011722  // 139- Obligation -77,703 Total Obligated: -81,251 Total: -81,251 0 0 Total Encumbered: 81,251 Total Expended: 81,251 Date of Last Activity: 050/04/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(030) PR011723  // 139- Obligation -2,411 // 139- Obligation -62,056 Total Obligated: -64,468 Total Expended: 64,468 Total Expended: 64,468 Date of Last Activity: 05/04/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  // 139- Obligation -64,468 Total Expended: 64,468 Date of Last Activity: 05/04/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  // 139- Obligation -59,542 Total Obligated: -59,542 Total Encumbered: 59,542 Total Encumbered: 59,542 Total Expended: 59,542	Total Obligated:		-112,237	-	-112.237	0	0
Total Expended: 112,237 Date of Last Activity: 0504/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(029) PR011722  // 139- Obligation -77,703  Total Obligated: -81,251 Total: -81,251 0 0 0 Total Encumbered: 81,251 Total Expended: 90 NOTIFICATION RECEIVED (PR37).  RRP-0085(030) PR011723  // 139- Obligation -2,411 // 139- Obligation -62,056 Total Encumbered: 64,468 Total Encumbered: 64,468 Total Expended: 65,468 Total Expended: 65,542 Total Expended: 59,542				i otal.	,	-	•
### Date of Last Activity:			112,237				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(029) PR011722  // 139- Obligation -3,548 // 139- Obligation -77,703  Total Obligated: -81,251 Total: -81,251 0 0  Total Encumbered: 81,251 Date of Last Activity: 05/04/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(030) PR011723  // 139- Obligation -2,411 // 139- Obligation -62,056 Total Encumbered: 64,468 Total: -64,468 0 0  Total Encumbered: 64,468 Total Expended: 64,468 Date of Last Activity: 05/04/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  // 139- Obligation -59,542 Total Expended: 59,542		0:	5/04/1993				
PR011722		D OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
// 139- Obligation -3,548  // 139- Obligation -77,703  Total Obligated: -81,251 Total: -81,251 0 0  Total Encumbered: 81,251  Total Expended: 81,251  Date of Last Activity: 05/04/1993  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(030) PR011723  // 139- Obligation -52,411 // 139- Obligation -62,056  Total Obligated: -64,468 Total: -64,468 0 0  Total Expended: 64,468  Date of Last Activity: 05/04/1993  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  // 139- Obligation -59,542  Total Chigated: -59,542 Total: -59,542  Total Expended: 59,542	RRP-0085(029)						
Total Obligated: -81,251 Total: -81,251 0 0 Total Encumbered: 81,251 Total Expended: 81,251 Date of Last Activity: 05/04/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(030) PR011723  // 139- Obligation -2,411 // 139- Obligation -62,056 Total Obligated: -64,468 Total: -64,468 0 0 Total Expended: 64,468 Total Expended: 64,468 Date of Last Activity: 05/04/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  // 139- Obligation -59,542 Total Obligated: -59,542 Total: -59,542 Total Obligated: -59,542 Total Obligated: -59,542 Total Expended: 59,542 Date of Last Activity: 12/08/1995 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725	PR011722						
Total Obligated: -81,251 Total: -81,251 0 0 Total Encumbered: 81,251 Total Expended: 81,251 Date of Last Activity: 05/04/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(030) PR011723  // 139- Obligation -2,411 // 139- Obligation -62,056 Total Obligated: -64,468 Total: -64,468 0 0 Total Expended: 64,468 Total Expended: 64,468 Date of Last Activity: 05/04/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  // 139- Obligation -59,542 Total Obligated: -59,542 Total: -59,542 Total Obligated: -59,542 Total Obligated: -59,542 Total Expended: 59,542 Date of Last Activity: 12/08/1995 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725	/	/	139-	Obligation	-3,548		
Total Obligated: -81,251 Total: -81,251 0 0 0 Total Encumbered: 81,251 Total Expended: 81,251 Date of Last Activity: 05/04/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(030) PR011723  // 139- Obligation -2,411 // 139- Obligation -62,056 Total Obligated: -64,468 Total: -64,468 Total Expended: 64,468 Total Expended: 64,468 Date of Last Activity: 05/04/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  // 139- Obligation -59,542 Total Obligated: -59,542 Total Expended: 59,542 Total Expended: 59,542 Total Expended: 59,542 Date of Last Activity: 12/08/1995 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725							
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Total Expended: 81,251 Date of Last Activity: 05/04/1993  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(030) PR011723  // 139- Obligation -62,056 Total Obligated: -64,468 Total: -64,468 0 0 Total Expended: 64,468 Date of Last Activity: 05/04/1993  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  // 139- Obligation -59,542 Total Obligated: -59,542 Total Expended: 59,542 Date of Last Activity: 12/08/1995  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  RRP-0085(031) PR011725				ı otai:	-01,231	U	U
### Date of Last Activity:   05/04/1993   ### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  ### RRP-0085(030)  PR011723							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(030) PR011723  // 139- Obligation -2,411 // 139- Obligation -62,056  Total Obligated: -64,468 Total: -64,468 0 0 Total Encumbered: 64,468 Total Expended: 64,468 Date of Last Activity: 05/04/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  // 139- Obligation -59,542 Total Obligated: -59,542 Total Expended: 59,542 Total Expended: 59,542 Date of Last Activity: 12/08/1995 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725		0:					
RRP-0085(030) PR011723  / / 139- Obligation -2,411 / / 139- Obligation -62,056  Total Obligated: -64,468 Total: -64,468 0 0  Total Expended: 64,468 Date of Last Activity: 05/04/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  / / 139- Obligation -59,542 Total Obligated: -59,542 Total Expended: 59,542 Total Expended: 59,542 Total Expended: 59,542 Date of Last Activity: 12/08/1995 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725				N RECEIVED (PR37).			
PR011723  // 139- Obligation -2,411  // 139- Obligation -62,056  Total Obligated: -64,468 Total: -64,468 0 0 0  Total Encumbered: 64,468 Total Expended: 64,468 Date of Last Activity: 05/04/1993  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  // 139- Obligation -59,542 Total Obligated: -59,542 Total: -59,542 0 0  Total Encumbered: 59,542 Total Expended: 59,542 Date of Last Activity: 12/08/1995  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725				(			
/ / 139- Obligation -2,411 / / 139- Obligation -62,056  Total Obligated: -64,468 Total: -64,468 0 0  Total Encumbered: 64,468 Total Expended: 64,468 Date of Last Activity: 05/04/1993  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  // 139- Obligation -59,542  Total Obligated: -59,542 Total: -59,542 0 0  Total Encumbered: 59,542 Total Expended: 59,542 Date of Last Activity: 12/08/1995  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725							
/ / 139- Obligation -62,056  Total Obligated: -64,468 Total: -64,468 0 0 0  Total Encumbered: 64,468 Total Expended: 64,468 Date of Last Activity: 05/04/1993  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  // 139- Obligation -59,542 Total Obligated: -59,542 Total: -59,542 0 0  Total Encumbered: 59,542 Total Expended: 59,542 Date of Last Activity: 12/08/1995  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725	PR011723						
/ / 139- Obligation -62,056  Total Obligated: -64,468 Total: -64,468 0 0 0  Total Encumbered: 64,468 Total Expended: 64,468 Date of Last Activity: 05/04/1993  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  // 139- Obligation -59,542 Total Obligated: -59,542 Total: -59,542 0 0  Total Encumbered: 59,542 Total Expended: 59,542 Date of Last Activity: 12/08/1995  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725	,	1	130-	Obligation	-2 /11		
Total Obligated: -64,468 Total: -64,468 0 0 0  Total Encumbered: 64,468 Total Expended: 64,468 Date of Last Activity: 05/04/1993  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  // 139- Obligation -59,542 Total Obligated: -59,542 Total: -59,542 0 0  Total Encumbered: 59,542 Total Expended: 59,542 Date of Last Activity: 12/08/1995  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725							
Total Encumbered: 64,468     Total Expended: 64,468     Date of Last Activity: 05/04/1993  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  // 139- Obligation -59,542  Total Obligated: -59,542 Total: -59,542 0 0 Total Encumbered: 59,542 Total Expended: 59,542 Date of Last Activity: 12/08/1995  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725		/		_		_	
Total Expended: 64,468 Date of Last Activity: 05/04/1993  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  // 139- Obligation -59,542  Total Obligated: -59,542 Total: -59,542 0 0  Total Encumbered: 59,542  Total Expended: 59,542  Date of Last Activity: 12/08/1995  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725	~			Total:	-64,468	0	0
Date of Last Activity: 05/04/1993  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  / / 139- Obligation -59,542  Total Obligated: -59,542 Total: -59,542 0 0  Total Encumbered: 59,542 Total Expended: 59,542 Date of Last Activity: 12/08/1995  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(031) PR011724  // 139- Obligation -59,542  Total Obligated: -59,542 Total: -59,542 0 0 Total Encumbered: 59,542 Total Expended: 59,542 Date of Last Activity: 12/08/1995 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725		0					
RRP-0085(031) PR011724  / / 139- Obligation -59,542  Total Obligated: -59,542 Total: -59,542 0 0  Total Encumbered: 59,542  Total Expended: 59,542  Date of Last Activity: 12/08/1995  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725				N DECEIVED (DD27)			
PR011724  / / 139- Obligation -59,542  Total Obligated: -59,542 Total: -59,542 0 0  Total Encumbered: 59,542  Total Expended: 59,542  Date of Last Activity: 12/08/1995  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725		D OK SIEF	9 NOTIFICATIO	N RECEIVED (PR37).			
/ / 139- Obligation -59,542  Total Obligated: -59,542 Total: -59,542 0 0  Total Encumbered: 59,542  Total Expended: 59,542  Date of Last Activity: 12/08/1995  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725	` '						
Total Obligated: -59,542 Total: -59,542 0 0 Total Encumbered: 59,542 Total Expended: 59,542 Date of Last Activity: 12/08/1995 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725	PR011/24						
Total Encumbered: 59,542 Total Expended: 59,542 Date of Last Activity: 12/08/1995 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725	/	/	139-	Obligation	-59,542		
Total Encumbered: 59,542 Total Expended: 59,542 Date of Last Activity: 12/08/1995 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725	Total Obligated:		-59,542	Total:	-59,542	0	0
Total Expended: 59,542 Date of Last Activity: 12/08/1995  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725				. • •••••	•		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-0085(032) PR011725	Total Expended:		59,542				
RRP-0085(032) PR011725		1:	2/08/1995				
PR011725	9I, FINAL VOUCHER PAI	D OR STEF	9 NOTIFICATIO	N RECEIVED (PR37).			
PR011725	RRP-0085(032)			<del></del>		<del></del>	
/ / 139- Obligation -189,176							
/ / 139- Obligation -189,176							
	/	/	139-	Obligation	-189,176		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		9,176	Total:	-189,176	0	0
Total Encumbered:		9,176				
Total Expended:		9,176				
Date of Last Activity:		/1995				
9I, FINAL VOUCHER PAI	D OR SIEP 9 N	OTIFICATION	RECEIVED (PR37).			
<b>Gilroy (5034)</b> RRP-0085(033)	On l	_as Animas Av	e. @ SPRR Xing #E-78.8	}		
PR011726						
/	/ 13	39-	Obligation	-82,290		
Total Obligated:	-8	2,290	Total:	-82,290	0	0
Total Encumbered:		2,290				
Total Expended:		2,290				
Date of Last Activity:		/1996				
9I, FINAL VOUCHER PAI	D OR STEP 9 N	OTIFICATION F	RECEIVED (PR37).			
Sonoma County (5920) RRO-0097(008) PR011397	)					
		39-	Obligation	-1,467		
/	/ 13	39-	Obligation	1,467		
Total Obligated:		8,182	Total:	0	0	0
Total Encumbered:	4		The total federal funds on	this project from this	program and MP	O/RTPA are ZERO.
Total Expended:	40/40	0	Total obligated amounts re	eflect other federal pr	ograms.	
Date of Last Activity:	12/10	/1991	_	·	_	
9I, FINAL VOUCHER PAI	D OR STEP 9 N	OTIFICATION F	RECEIVED (PR37).			
<b>Healdsburg (5027)</b> RRO-0097(009) PR011398						
/	/ 13	39-	Obligation	74,425		
Total Obligated:	1	5,559	Total:	74,425	0	0
Total Encumbered:	5	8,865				
Total Expended:		0				
Date of Last Activity:	01/12					
9I, FINAL VOUCHER PAI	D OR STEP 9 N	OTIFICATION F	RECEIVED (PR37).			
RRP-0097(010)						
PR011734						
1	/ 13	39-	Obligation	-62,107		
Total Obligated:		2,107	Total:	-62,107	0	0
i otal Obligateg.		•	i otai.	,	ŭ	•
-	6	01,088				
Total Encumbered:	6	1,688 0				

Alameda County (5933)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra STPLR-3072(001)		on Commission (60 Capitol Corridor RR (				
 PR019798						
/	' /	33N-Sec 130	Obligation	-883,521		
Total Obligated:		-883,521	Total:	-883,521	0	0
Total Encumbered:		883,521	rotal.	,	_	-
Total Expended:		883,521				
Date of Last Activity:	03	3/17/1995				
9I, FINAL VOUCHER PAI			CEIVED (PR37).			
STPLR-3072(002) PR019799		Capitol Corridor Lefto				
/	' /	33M-Sec 130	Obligation	-336,330		
Total Obligated:		-336,330	Total:	-336,330	0	0
Total Encumbered:		336,330	Total.	333,333	· ·	· ·
Total Expended:		336,330				
Date of Last Activity:	04	1/04/1995				
9I, FINAL VOUCHER PAI	ID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
<b>Oakland (5012)</b> RRP-RRS-3072(105) PR011789						
,	' /	138-	Obligation	1 617 000		
				-1,617,000		
	' /	139-	Obligation	-135,000		
	' /	138-	Obligation	-1,740,000		
	3/14/2000	138-	Obligation	1,617,459		
30	3/14/2000	139-	Obligation	135,000		
30	3/15/2000	138-	Obligation	-1,617,000		
/	' /	138-	Obligation	1,617,000		
Total Obligated:		1,739,541	Total:	-1,739,541	117,442	0
Total Encumbered:		1,730,585	i otali.	, ,	•	
Total Expended:		1,730,585				
Date of Last Activity:	10	0/17/2000				
7G, SENT TO FEDERAL	AID UNIT.					
San Leandro (5041) STPLRRRP-3072(10	6)					
PR019968						
/	' /	138-	Obligation	-1,747,553		
	' /	139-	Obligation	-81,000		
	' /	33M-Sec 130	Obligation	-121,759		
,	,	33W 3C0 130	Obligation	121,700		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher ser	0	1,950,312 1,946,716 1,946,716 5/30/2000	Total:	-1,950,312	0	0
Alameda County (5: STPLRRRP-3072( PR019969	<b>933)</b> 107)					
	/ /	139-	Obligation	-1,071,000		
	/ /	33M-Sec 130	Obligation	-42,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher ser	0	1,113,000 1,110,119 1,110,119 3/28/2000	Total:	-1,113,000	0	0
<b>Hayward (5050)</b> RRP-STPL-3072(1 PR012223	10)					
	/ /	139-	Obligation	-456,300		
	/ /	33M-Sec 130	Obligation	-49,900		
	05/28/2000	33M-Sec 130	Obligation	125		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher ser	0	-506,074 506,074 506,074 5/28/2000	Total:	-506,074	108	0
Union City (5354) RRPSTPLR-3072( PR012388	111)					
	/ /	139-	Obligation	-524,250		
	05/28/2000	139-	Obligation	3,388		
	/ /	33M-Sec 130	Obligation	45,785		
	/ /	33M-Sec 130	Obligation	-57,750		
	/ /	33M-Sec 130	Obligation	-45,785		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher ser	0	-578,611 578,611 578,611 5/28/2000	Total:	-578,611	2,937	0
Benicia (5003) RRP-5003(004) 04-214588 PR011794		Park Rd. @ STPCo.	A-37-32-C			
	/ /	139-	Obligation	-151,039		
Note: All negative Office of Local Prog		liability against bala f.frx	nces. 15:46:21	01/03/2001		Page 71

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan				07.450		
	01/22/1999	139-	Obligation	-97,159		
Total Obligated:		-248,198	Total:	-248,198	0	0
Total Encumbered:		248,198 248,197				
Total Expended: Date of Last Activity:	0.	1/22/1999				
7D, AUDIT SCHEDULE		1/22/1999				
San Jose (5005)						
STPLR-5005(002)	I	N THE CITY OF SA	AN JOSE AT THE UNIO	N PACIFIC RAILRO	AD GRADE CR	OSSING NUMBER
	4	4G-19.2.				
PR019806						
	/ /	33N-Sec 130	Obligation	-157,835		
Total Obligated:		-157,835	Total:	-157,835	0	0
Total Encumbered:		157,835				
Total Expended:		157,835				
Date of Last Activity:	08	8/28/1996				
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
STPLR-5005(012)		Berryessa @ UPRR	4G-15-20			
PR019807						
	/ /	33M-Sec 130	Obligation	-227,921		
Total Obligated:		-227,921	Total:	-227,921	0	0
Total Encumbered:		227,921	i Otal.	221,021	O	O
Total Expended:		227,920				
Date of Last Activity:	0.	1/27/1997				
6A, LOCAL PROGRAM	IS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
RRS-5005(017)	[	Branham Ln. @ STI	PCo. Xing E-57.3			
04-214158						
PR012474						
	/ /	138-	Obligation	-157,941		
	05/14/1998	138-	Obligation	56,639		
Total Obligated:	00/11/1000	-101,301	-	-101,301	0	0
Total Encumbered:		101,301	Total:	-101,301	U	O
Total Expended:		101,301				
Date of Last Activity:	0	5/14/1998				
9I, FINAL VOUCHER P			ECEIVED (PR37).			
STPLR-5005(018)		Seventh St. @ UPR				
04-227118 PR019808		-				
	/ /	33N-Sec 130	Obligation	-240,898		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0	-240,898 240,898 238,993 4/29/1998	Total:	-240,898	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			
STPLR-5005(019) 04-227128 PR019809		Willow St. @ UPRR	46-21.3			
	/ /	33N-Sec 130	Obligation	-249,399		
	03/31/1998	33N-Sec 130	Obligation	-141,628		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI		-391,027 391,027 391,027 8/26/1998	Total:	-391,027	0	0
STPLR-5005(020) 04-227188 PR019810		King Rd. @ UPRR X	ing 4G-1654-C			
	/ /	33N-Sec 130	Obligation	-184,118		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-184,118 184,118 181,665 4/29/1998 ING RECEIVES THE F	Total:	-184,118	0	0
STPLR-5005(021) 04-227178 PR019811		Lenfest St. @ UPRR				
	/ /	33N-Sec 130	Obligation	-220,949		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-220,949 220,949 174,462 6/05/1997	Total:	-220,949	0	0
6A, LOCAL PROGRAM						
STPLR-5005(022) 04-227238 PR019812		Bird Ave. @ UPRR 4	G-21.2			
	/ /	33N-Sec 130	Obligation	-337,282		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-337,282 337,282 331,173 7/28/1997	Total:	-337,282	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan STPLR-5005(023) 04-227258 PR019813			the San Jose Arena			
	/ /	33N-Sec 130	Obligation	-892,644		
	03/28/1998	33N-Sec 130	Obligation	-73,881		
	01/29/1999	Q26-Sec 130	Obligation	-593,100		
Total Obligated:		1,559,625	Total:	-1,559,625	0	0
Total Encumbered:		1,559,625	TOtal.	1,000,020	· ·	O
Total Expended:		1,472,317				
Date of Last Activity: 7D, AUDIT SCHEDULE		1/10/2000				
RRS-5005(026) 04-227368 PR012475		Five (5) RR grade x	ings SPTCo. on DA-C lir	ne ("Queen's Lane	corridor")	
11.612176	/ /	138-	Obligation	-819,419		
Total Obligated:	1 1	-819,419	· ·	-819,419	0	0
Total Encumbered:		819,419	Total:	-019,419	U	U
Total Expended:		554,045				
Date of Last Activity:	1	2/15/1999				
6A, LOCAL PROGRAM	IS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
RRS-5005(027) 04-227378 PR012476		Brokaw Rd. @ SPT	Co. RR Xing DA-46.30-0			
	/ /	138-	Obligation	-140,771		
Total Obligated:		-140,771	Total:	-140,771	0	0
Total Encumbered:		140,771				
Total Expended:		68,741				
Date of Last Activity:		14/27/1998				
6A, LOCAL PROGRAM						
RRS-5005(028) 04-227418 PR012477		Leo Street @ UPRF	R Xing 4G-19.70-C			
	/ /	138-	Obligation	-145,239		
Total Obligated:		-145,239	Total:	-145,239	0	0
Total Encumbered:		145,239	i otali.	,	-	-
Total Expended:		126,474				
Date of Last Activity:	0	5/08/1997				
6A, LOCAL PROGRAM	IS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
RRS-5005(029)		Dobbins Drive @ U	PRR Xing 4G-16.94-C			
04-227428						
PR012478						
	11	138-	Obligation	-181,700		
Note: All negative	values are a	a liability against bala	ances.			
		3f.frx				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-71			
District 04						
IPO: Metropolitan	Transportati 05/11/2000	on Commission (60 138-	<b>084)</b> Obligation	119,751		
Total Obligated:		-61,948	Total:	-61,948	103,824	0
Total Encumbered:		61,948				
Total Expended:		61,948				
Date of Last Activity:		5/11/2000				
9I, FINAL VOUCHER I				A.T. T. I.E. I. II. II.O. I. D.	A OUTIO D A II DO	00405
STPLR-5005(030)			OUTH TENTH STREET	AT THE UNION PA	ACIFIC RAILROA	AD GRADE
04-211618		CROSSING NUMBE	R 4G-20.19-C. NG SAFETY DEVICES			
PR019814	'	NOTALL GRADE XII	NG SAFETT DEVICES			
	/ /	33M-Sec 130	Obligation	-150,208		
	12/31/1997	33M-Sec 130	Obligation	1,322		
Total Obligated:		-148,885	_	-148,885	0	0
Total Encumbered:		148,886	Total:	-140,000	U	U
Total Expended:		148,885				
Date of Last Activity:		2/31/1997				
9I, FINAL VOUCHER I		9 NOTIFICATION RE	CEIVED (PR37).			
STPLR-5005(031)	ı	N SAN JOSE AT TH	E SPTCo. RR XINGS [	DA-46.2, DA-46.4, [	DA-46.5, E-4	9.90-C, E-51.09-
04-227758	I	NSTALL SAFETY D	EVICES INCLUDING S	URFCG		
PR019815						
	/ /	33M-Sec 130	Obligation	-851,510		
Total Obligated:		-851,510	Total:	-851,510	0	0
Total Encumbered:		851,510	i otai.	33.,3.3	· ·	· ·
Total Expended:		844,686				
Date of Last Activity:	06	6/07/1999				
7D, AUDIT SCHEDULI	ED.					
STPLR-5005(040)			s St., Saveker Ave., W.	San Carlos St., Pa	ırk Ave., @ UPRI	R xings. 4G-21.9
04-227948		4G-22.1, 4G-22.6, 40				
DD040040	ı	nstall xing safety dev	vices & surfacing			
PR019816						
	/ /	33M-Sec 130	Obligation	-771,649		
	12/31/1997	33M-Sec 130	Obligation	80,359		
	05/25/2000	33N-Sec 130	Obligation	-166,658		
Total Obligated:		-857,948	Total:	-857,948	-144,492	0
Total Encumbered:		857,948	70.01.	,	•	
Total Expended:		852,239				
Date of Last Activity:	07	7/20/2000				
7D, AUDIT SCHEDUL	ED.					
STPLR-5005(042)			t the Union Pacific Rail	road grade crossing	g number 4G-22.	3; Federal numb
04-228128		333718T. netall Xing eafety de	ve incl surface			
PR019817	I	nstall Xing safety de	vs. moi. sunacg			
	/ /	33N-Sec 130	Obligation	-104,266		
Note: All	voluse see	liability against to st				
Office of Local Prog		liability against balar	nces. 15:46:22	01/03/200	1	Page 75
Silice of Local Flog	ιαπο τοιμ_υ	IIIIA	10.10.22	31/00/200		aye 10

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL	: : 02	-104,266 104,266 104,265 2/07/2000	Total:	-104,266	0	0
STPLR-5005(053) 04-228488 PR019818		SHORTRIDGE AVE. RR Safety,Signal and	, POMONA, S.23RD S <sup>*</sup> d Surface Work	T., WHITTON AVE.,	LITTLE ORCH	ARD
	/ / 03/07/2000	33N-Sec 130 33M-Sec 130	Obligation Obligation	-490,254 -26,421		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 07	-516,675 516,675 474,580 7/24/2000	Total:	-516,675	-22,907	0
STPLR-5005(061) 13-229258	I /	Peach Court @ 24th	Street, PUC Grade Cro 3rd St., East Williams S	-	Federal No. 833	3840K; East San
04NA PR060300						
	01/06/2000	Q26-Sec 130	Obligation	-284,567		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	0°	-284,567 284,567 0 1/20/2000	Obligation Total:	-284,567 -284,567	-246,719	0
Total Encumbered: Total Expended: Date of Last Activity:	O <sup>O</sup> DRIZATION (INI	-284,567 284,567 0 1/20/2000 TIATED).	_	-284,567	-246,719	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Oakland (5012) STPLR-5012(003)	O <sup>O</sup> DRIZATION (INI	-284,567 284,567 0 1/20/2000 TIATED).	Total:	-284,567	-246,719	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Oakland (5012) STPLR-5012(003)	OPRIZATION (INI	-284,567 284,567 0 1/20/2000 I <b>TIATED).</b> Elmwood Ave @ SP	Total:  Total:	-284,567	-246,719 0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Oakland (5012) STPLR-5012(003) PR019825  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DRIZATION (INI	-284,567 284,567 0 1/20/2000 ITIATED). Elmwood Ave @ SP 33N-Sec 130 -137,510 137,510 137,510	Total:  T Co. RR Xing D-992-C  Obligation  Total:	-284,567 ; ;		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Oakland (5012) STPLR-5012(003) PR019825  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL STPLR-5012(010) 04-227298	DRIZATION (INI	-284,567 284,567 0 1/20/2000 ITIATED). Elmwood Ave @ SP <sup>-1</sup> 33N-Sec 130 -137,510 137,510 137,510 0/17/1997	Total:  T Co. RR Xing D-992-C  Obligation  Total:	-284,567 ; ;		

istrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A/TIF ID	Date	Jour	Турс		OA Allillic	10 04
Total Obligated:		1,188,695	Total:	-1,188,695	0	0
Total Encumbered:		1,188,695	rotai.	.,,	· ·	v
Total Expended:		432,358				
Date of Last Activity:		4/26/1999				
6A, LOCAL PROGRAI		ING RECEIVES THE I	FIRST INVOICE.			
RRS-5012(012)	(	Oak St., 5th Ave., @	SPTCo. RR Xings D-7	.2, D-7.6 Oakland (	Corridor J. L. Squ	uare
04-227358						
PR012480						
	/ /	138-	Obligation	692.940		
Tatal Obligated	1 1		Obligation	-683,810	0	0
Total Obligated: Total Encumbered:		-683,810	Total:	-683,810	0	0
Total Expended:		683,810 520,249				
Date of Last Activity:		5/24/1999				
7D, AUDIT SCHEDUL		U, <del>_ T</del> , 1333				
STPLR-5012(022)		On High Street at th	e Southern Pacific Tran	sportation Compar	ny railroad grade	crossing number
04-228108		D-10.64-C; Federal		oportation oumpar	., ramoda grade	c.cccing number
		·	ssing safety devices			
PR019827			g,			
	/ /	33N-Sec 130	Obligation	-98,456		
	04/06/2000	33N-Sec 130	Obligation	12,484		
Total Obligated:		-85,972	Total:	-85,972	10,823	0
Total Encumbered:		85,972				
Total Expended:		7,316				
Date of Last Activity:		1/01/2000				
6A, LOCAL PROGRAI			FIRST INVOICE.			
STPLR-5012(029)		East Ninth Street				
04-228388	ı	RR-Xing Safety Imp	rovement			
PR019828						
	/ /	33N-Sec 130	Obligation	-85,175		
	07/29/1998	33N-Sec 130	Obligation	-71,215		
	08/23/1999	33M-Sec 130	Obligation	-20,084		
Total Obligated	0012011333	-176,474	•	-20,084 -176,474	0	0
Total Obligated: Total Encumbered:		176,474	Total:	-1/0,4/4	0	0
Total Expended:		0				
Date of Last Activity:		8/30/1999				
4A, PROJECT AUTHO						
<b>Santa Clara (5019)</b> RRS-5019(007)			SPTCo. RR garde crossi	ngs L-44.5-C, L-44	I.7-C	
04-227498 PR012481						
	/ /	138-	Obligation	-380,217		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-208,605	Total	-208,605	0	0
Total Encumbered:		208,605	Total:	-200,003	O	O
Total Expended:		208,604				
Date of Last Activity:		5/30/2000				
7D, AUDIT SCHEDUL		0/00/2000				
STPLR-5019(008)		Martin Ave. and Ree	d St. @ Southern Pacif	ic railroad grade ci	rossings L-43.8 8	k L-44.23
04-227688						
PR019829						
	/ /	33N-Sec 130	Obligation	-187,571		
	10/31/1997	33N-Sec 130	Obligation	0		
Total Obligated:		-187,570	_	-187,570	0	0
Total Encumbered:		187,570	Total:	-107,570	U	U
Total Expended:		187,570				
Date of Last Activity:		0/31/1997				
		P 9 NOTIFICATION RE	CEIVED (PR37).			
Petaluma (5022) STPLR-5022(033) 04-229128 PR058064		D Street, E.Washingt Safety Improvement	on St, Lakeville St, PU at RR Xings	C# 5-38.5, 5-38.6,	5-38.8	
	07/13/1999	RRA-Sec 130	Obligation	-735,053		
	10/25/1999	RRA-Sec 130	Obligation	-50,053		
Total Obligated:		-785,106	Total:	-785,106	-43,395	0
•		785,106	i otali	,	•	
Total Encumbered:		700,100				
Total Encumbered: Total Expended:		282,240				
Total Expended: Date of Last Activity:	. 0	282,240	IRST INVOICE.			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	. 0	282,240 7/24/2000	IRST INVOICE.			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  Martinez (5024) STPLR-5024(008)	MS ACCOUNT	282,240 7/24/2000 TING RECEIVES THE F	t at the Southern Pacifi	c Transportation C	Company railroad	grade crossing
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA Martinez (5024)	MS ACCOUNT	282,240 7/24/2000 TING RECEIVES THE F On Berrellessa Stree number A-34.4; Fede	t at the Southern Pacifieral 751733S	c Transportation C	Company railroad	grade crossing
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  Martinez (5024) STPLR-5024(008) 04-227968	MS ACCOUNT	282,240 7/24/2000 TING RECEIVES THE F	t at the Southern Pacifieral 751733S	c Transportation C	Company railroad	grade crossing
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  Martinez (5024) STPLR-5024(008)	MS ACCOUNT	282,240 7/24/2000 TING RECEIVES THE F On Berrellessa Stree number A-34.4; Fede	t at the Southern Pacifieral 751733S	c Transportation C	Company railroad	grade crossing
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  Martinez (5024) STPLR-5024(008) 04-227968	MS ACCOUNT	282,240 7/24/2000 TING RECEIVES THE F On Berrellessa Stree number A-34.4; Fede	t at the Southern Pacifieral 751733S	c Transportation C	Company railroad	grade crossing
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  Martinez (5024) STPLR-5024(008) 04-227968	MS ACCOUNT	282,240 7/24/2000 TING RECEIVES THE F On Berrellessa Stree number A-34.4; Fede Install safety gates, o	t at the Southern Pacifi eral 751733S ants, & surfacng		Company railroad	grade crossing
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  Martinez (5024) STPLR-5024(008) 04-227968 PR019831	MS ACCOUNT  / / 02/08/1999	282,240 17/24/2000 TING RECEIVES THE F On Berrellessa Stree number A-34.4; Fede Install safety gates, of	t at the Southern Pacifi eral 751733S ants, & surfacng Obligation Obligation	-245,292 -145,138	Company railroad	grade crossing
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  Martinez (5024) STPLR-5024(008) 04-227968 PR019831  Total Obligated:	MS ACCOUNT  / / 02/08/1999	282,240 17/24/2000 TING RECEIVES THE F On Berrellessa Stree number A-34.4; Fede Install safety gates, of 33M-Sec 130 Q26-Sec 130	t at the Southern Pacifi eral 751733S ants, & surfacng Obligation	-245,292		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  Martinez (5024) STPLR-5024(008) 04-227968 PR019831  Total Obligated: Total Encumbered:	MS ACCOUNT  / / 02/08/1999	282,240 17/24/2000 TING RECEIVES THE F On Berrellessa Stree number A-34.4; Fede Install safety gates, of 33M-Sec 130 Q26-Sec 130 -390,430 390,430	t at the Southern Pacifi eral 751733S ants, & surfacng Obligation Obligation	-245,292 -145,138		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  Martinez (5024) STPLR-5024(008) 04-227968 PR019831  Total Obligated: Total Encumbered: Total Expended:	/ / 02/08/1999	282,240 17/24/2000 TING RECEIVES THE F On Berrellessa Stree number A-34.4; Fede Install safety gates, of 33M-Sec 130 Q26-Sec 130 -390,430	t at the Southern Pacifi eral 751733S ants, & surfacng Obligation Obligation	-245,292 -145,138		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  Martinez (5024) STPLR-5024(008) 04-227968 PR019831  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 02/08/1999	282,240 7/24/2000 TING RECEIVES THE F On Berrellessa Stree number A-34.4; Fede Install safety gates, of 33M-Sec 130 Q26-Sec 130 -390,430 390,430 373,821	t at the Southern Pacifi eral 751733S eants, & surfacng Obligation Obligation Total:	-245,292 -145,138		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  Martinez (5024) STPLR-5024(008) 04-227968  PR019831  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	/ / 02/08/1999	282,240 17/24/2000 TING RECEIVES THE F On Berrellessa Stree number A-34.4; Fede Install safety gates, of 33M-Sec 130 Q26-Sec 130 -390,430 390,430 373,821 0/06/1999	t at the Southern Pacifi eral 751733S eants, & surfacng Obligation Obligation Total:	-245,292 -145,138		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  Martinez (5024) STPLR-5024(008) 04-227968 PR019831  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  Santa Rosa (5028)	/ / 02/08/1999	282,240 17/24/2000 TING RECEIVES THE F  On Berrellessa Stree number A-34.4; Fede Install safety gates, of the second seco	t at the Southern Pacifical 751733S cants, & surfacing  Obligation  Obligation  Total:	-245,292 -145,138 -390,430	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  Martinez (5024) STPLR-5024(008) 04-227968  PR019831  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	/ / 02/08/1999  1 MS ACCOUNT	282,240 17/24/2000 TING RECEIVES THE F  On Berrellessa Stree number A-34.4; Fede Install safety gates, of the second seco	t at the Southern Pacifical 751733S cants, & surfacing  Obligation Obligation Total:  IRST INVOICE.	-245,292 -145,138 -390,430	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  Martinez (5024) STPLR-5024(008) 04-227968  PR019831  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  Santa Rosa (5028) STPLR-5028(012)	/ / 02/08/1999	282,240 7/24/2000 TING RECEIVES THE F  On Berrellessa Stree number A-34.4; Fede Install safety gates, of the second secon	t at the Southern Pacifical 751733S cants, & surfacing  Obligation Obligation Total:  IRST INVOICE.  7. 7th, W. 8th, W. 9th Sade crossings.	-245,292 -145,138 -390,430	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  Martinez (5024) STPLR-5024(008) 04-227968  PR019831  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  Santa Rosa (5028) STPLR-5028(012)	/ / 02/08/1999	282,240 17/24/2000 TING RECEIVES THE F On Berrellessa Stree number A-34.4; Fede Install safety gates, of the stall safety gates,	t at the Southern Pacifical 751733S cants, & surfacing  Obligation Obligation Total:  IRST INVOICE.  7. 7th, W. 8th, W. 9th Sade crossings.	-245,292 -145,138 -390,430	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  Martinez (5024) STPLR-5024(008) 04-227968 PR019831  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  Santa Rosa (5028) STPLR-5028(012) 04-132279	/ / 02/08/1999	282,240 17/24/2000 TING RECEIVES THE F On Berrellessa Stree number A-34.4; Fede Install safety gates, of the stall safety gates,	t at the Southern Pacifical 751733S cants, & surfacing  Obligation Obligation Total:  IRST INVOICE.  7. 7th, W. 8th, W. 9th Sade crossings.	-245,292 -145,138 -390,430	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportation 10/31/1997	on Commission (6 33M-Sec 130	<b>084)</b> Obligation	-13,500		
Total Obligated:	10/31/1331	-805,651	Total:	-805,651	0	0
Total Encumbered:		805,651	Total.	-000,001	O	O
Total Expended:		805,651				
Date of Last Activity:	12	2/12/1997				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RI	ECEIVED (PR37).			
STPLR-5028(018)			apol Rd., Guerneville Rd	., PUC# 5-52.2, 5-	53.4 and 5-55.3	
04-229108	5	Safety Improvemen	t at RR Xings			
PR057928						
	06/29/1999	RRA-Sec 130	Obligation	-616,405		
	12/07/1999	RRA-Sec 130	Obligation	-106,786		
Total Obligated:		-723,191	Total:	-723,191	-92,583	0
Total Encumbered:		723,191	i Olai.	720,101	32,000	V
Total Expended:		273,528				
Date of Last Activity:	11	1/21/2000				
6A, LOCAL PROGRAI		ING RECEIVES THE	FIRST INVOICE.			
Vallejo (5030) RRS-RRP-5030(00 04-227528 PR012568	•	Tuolumne St., Redv 67.2	vood St., Valle Vista Ave	., Louisiana St. @	Calif. Nor. RR A	AB-65.2, 66.3, 66.1,
	/ /	139-	Obligation	-492,282		
	/ /	138-	Obligation	-46,799		
Total Obligated:		-539,081	Total:	-539,081	0	0
Total Encumbered:		539,081	i otal.	000,00.	•	·
Total Expended:		539,081				
Date of Last Activity:	09	9/01/1999				
8H, FINAL VOUCHER		P 9 NOTIFICATION R	ECEIVED (PR37).			
Antioch (5038) STPLR-5038(008) 04-229168 PR059090		Wilbur Ave.(2 Cross Safety Improvemen	sings), PUC#2-1150.63-0 t at RR Xings	C, 2-1150.71-C		
	09/14/1999	RRA-Sec 130	Obligation	-225,221		
Total Obligated:	55/11/1555	-225,221	_	-225,221	0	0
Total Encumbered:		225,221	Total:	-220,221	U	U
Total Expended:		0				
Date of Last Activity:	06	9/21/1999				
4A, PROJECT AUTHO						
Son Loondro (5044)	•	<i>r</i> -				

San Leandro (5041)

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission	n (6084)			
RRP-5041(004) 04-214508 PR011795			d @ SPTCo. railroad grad	e crossing number [	D-15.5	
11011730						
	/ /	139-	Obligation	-32,054		
	05/19/2000	139-	Obligation	32,054		
Total Obligated:		0	Total:	0	27,790	0
Total Encumbered:		0	The total federal funds or	n this project from thi	s program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal p	orograms.	
Date of Last Activity: 1B, CANCELLED - PR		5/19/2000				
			est in Can Lagadra			
STPLR-5041(009) 04-228248			eet in San Leandro.			
PR019834	,	Safety Improvem	ieni at KK-Aing			
	/ /	33M-Sec 130	Obligation	-67,545		
	/ /	139-	Obligation	-115,759		
	/ /	138-	Obligation	-159,463		
	01/29/1999	Q26-Sec 130	Obligation	-116,862		
Total Obligated:		-459,629	Total:	-459,629	0	0
Total Encumbered:		459,629	i Otal.	100,020	· ·	· ·
Total Expended:		379,054				
Date of Last Activity:		2/14/2000				
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES T	HE FIRST INVOICE.			
STPLR-5041(013)	,	Williams Street				
04-228578	;	Safety Improvem	nents at a RR-Xing			
PR051821						
	07/16/1998	Q26-Sec 130	Obligation	-276,330		
	11/19/1998	Q26-Sec 130	Obligation	26,664		
	03/24/1999	Q26-Sec 130	Obligation	1		
Total Obligated:		-249,665	_	-249,665	0	0
Total Encumbered:		249,665	Total:	-243,003	0	O
Total Expended:		249,664				
Date of Last Activity:		9/19/2000				
6A, LOCAL PROGRA		ING RECEIVES T	HE FIRST INVOICE.			
STPLR-5041(015)		Marina Blvd.				
04-228788 PR054422		Safety Improvem	nent at RR Xing.			
	12/18/1998	Q26-Sec 130	Obligation	-272,413		
	11/28/2000	Q26-Sec 130	Obligation	-44,026	-44,026	New
	, _0, _000	220 000 100	Singation	. 1,020	. 1,020	INGM

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-316,439 316,439	Total:	-316,439	-44,026	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		0 2/12/2000 ITIATED).				
Napa (5042) RRS-5042(003) 04-21435* PR012482			-71.10 @ Pueblo Ave.			
	/ /	138-	Obligation	-162,167		
	06/19/1998	138-	Obligation	4,243		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0	-157,923 157,923 157,923 6/19/1998	Total:	-157,923	0	0
9I, FINAL VOUCHER F			RECEIVED (PR37).			
RRS-5042(004) 04-214478 PR012483		NVWT RR Xing 87	-40.10 @ Lincoln Ave.			
	/ /	138-	Obligation	-165,758		
	06/19/1998	138-	Obligation	3,445		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0	-162,312 162,312 162,312 6/19/1998	Total:	-162,312	0	0
9I, FINAL VOUCHER F	PAID OR STEE	9 NOTIFICATION F	RECEIVED (PR37).			
STPLR-5042(007) 04-227318 PR019835		N. Sascol & Jeffers	son @ NVWT 87-69.9 & 7	70.9		
	/ /	33M-Sec 130	Obligation	-617,941		
	06/19/1998	33M-Sec 130	Obligation	44,303		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-573,637 573,637 573,637 6/19/1998	Total:	-573,637	0	0
STPLR-5042(010)			LEVARD AT THE NAPA	VALLEY RAII RΩΔΓ	COMPANY G	RADE
011 21 00 12(010)		CROSSING NUME	BER 87-71.6; FEDERAL N DEVICES INCL. SURFA	NUMBER 751373W.		10.02
04-227838						
04-227838 PR019836						
	/ /	33M-Sec 130	Obligation	-177,696		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-177,936	Total:	-177,936	0	0
Total Encumbered:		177,936				
Total Expended:		177,936				
Date of Last Activity:		6/07/1999	0511/50 (DD0=)			
9I, FINAL VOUCHER F				root at the Nana Va	Nov Doilroad C	`ampany arada
STPLR-5042(011) 04-227988		crossing numbers 87	hird Street, and First St	reet, at the Napa va	alley Rallioad C	ompany grade
04-227900		nstall safety warning				
PR019837	'	nstall safety warriing	devs ilici. surig.			
	/ /	33M-Sec 130	Obligation	-404,986		
	12/28/1998	Q26-Sec 130	Obligation	-29,149		
Total Obligated:		-434,135	Total:	-434,135	0	0
Total Encumbered:		434,135	Total.	10 1, 100	Ŭ	· ·
Total Expended:		434,134				
Date of Last Activity:	03	3/30/1999				
7D, AUDIT SCHEDULE	D.					
<b>Hayward (5050)</b> STPLR-5050(011)	[	Depot Road				
04-228588	I	mprove safety at a F	RR-Xing.			
PR051822						
	07/16/1998	Q27-Sec 130	Obligation	-438,491		
	01/12/2000	Q27-Sec 130	Obligation	-53,415		
Total Obligated:		-491,906	Total:	-491,906	-46,310	0
Total Encumbered:		491,906	i otali	•	,	
Total Expended:		104,533				
Date of Last Activity:	01	1/19/2000				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			
<b>St Helena (5051)</b> STPLR-5051(002) 04-227738			ND ADAMS STREETS, , 751447L, 751448T	CPUC NOS. 87-87	2, 87-87.4,	87-87.5; FEDER
3.2200			SING SAFETY GATES			
PR019842			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
	/ /	33M-Sec 130	Obligation	-450,111		
	08/23/1999	33M-Sec 130	Obligation	-100,829		
Total Obligated:	55/20/1000	-550,940	•	-550,940	0	0
Total Obligated: Total Encumbered:		-550,940 550,940	Total:	-550,940	U	U
Total Expended:		550,939				
Date of Last Activity:	Uč	9/29/1999				
7D, AUDIT SCHEDULE						
San Mateo (5102)						
STPLR-5102(012)	F	First, Second and Fif	th Avenue, PUC#105E	17.7, 17.8 & 17.9		
				,		
04-228858	3	Safety Improvement	at RR Xings			

Note: All negative values are a liability against balances.

02/23/1999 RRA-Sec 130

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Obligation

-1,241,389

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,2	241,389 241,389 548,231 15/2000	Total:	-1,241,389	0	0
6A, LOCAL PROGRAMS			IRST INVOICE.			
STPLR-5102(013) 04-228868 PR055321	Th		nth Street, PUC# 105E	-18.0, 18.1 & 18.5		
02	2/23/1999	RRA-Sec 130	Obligation	-1,413,042		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	1,4 { 12/	413,042 413,042 819,446 15/2000 G RECEIVES THE F	Total:	-1,413,042	0	0
<b>San Leandro (5041)</b> RRP-5112(005) PR011799						
/	/	139-	Obligation	-92,051		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/	-92,051 92,051 92,051 19/1993	Total:	-92,051	0	0
9I, FINAL VOUCHER PAI Pittsburg (5127) RRS-5127(002) 04-227488 PR012485			rail of the Union Pacific	c Railroad		
/	/	138-	Obligation	-343,440		
30	3/14/2000	138-	Obligation	111,904		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-; ; ; 08/	231,535 343,440 231,535 14/2000	Total:	-231,535	97,021	0
STPLR-5127(004) 04-227698 PR019858		arbor St. at the AT&	SF Rwy. Grade Xing.	number 2-1155.5-C.	Install #9A dev	rices.
/	/	33N-Sec 130	Obligation	-135,917		
02	2/16/1999	RRA-Sec 130	Obligation	-30,221		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	06/0	166,138 166,137 166,137 09/2000	Total:	-166,138	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportatio	on Commission (60	84)			
Richmond (5137)		(1)	•			
STPLR-5137(002)	P	ark Blvd. @ STPCo	. A-17.2			
 PR019861						
/	/	33M-Sec 130	Obligation	-254,700		
Total Obligated:		-254,700	Total:	-254,700	0	0
Total Encumbered:		277,138				
Total Expended:		250,468				
Date of Last Activity:	05	/12/1998				
6A, LOCAL PROGRAMS	ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			
STPLR-5137(003)	G	arrard Blvd @ AT &	SF 2K-Oil-C			
04-214638 PR019862						
/	/	33M-Sec 130	Obligation	-229,500		
Total Obligated:		-229,500	Total:	-229,500	0	0
Total Encumbered:		270,000	i otai.	220,000	· ·	· ·
Total Expended:		169,721				
Date of Last Activity:	10	/24/2000				
6A, LOCAL PROGRAMS			IRST INVOICE.			
STPLR-5137(004)		arrard Blvd @ AT &				
04-214648						
PR019863						
/	/	33M-Sec 130	Obligation	-256,500		
Total Obligated:		-256,500	Total:	-256,500	0	0
Total Encumbered:		256,500				
Total Expended:		171,309				
Date of Last Activity:	12	/15/2000				
6A, LOCAL PROGRAMS	ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			
RRS-5137(008)	F	ensley Street @ SP	TCo. Xing AAC-18.10			
04-27388L						
PR012486						
1	/	138-	Obligation	-220,375		
Total Obligated:		-220,375	-	-220,375	0	0
Total Encumbered:		220,375	Total:	-220,313	U	U
Total Expended:		106,613				
Date of Last Activity:	05	/16/1997				
		NG RECEIVES THE F	IRST INVOICE.			
			chison, Topeka, and Sa	nta Fe Railway grad	de crossina 2-1	185.8.
				I raminaj giak		
STPLR-5137(009)						
STPLR-5137(009) 04-227588						
STPLR-5137(009) 04-227588 PR019864	/	33N-Sec 130	Obligation	-214,472		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-214,472 214,472 186,985	Total:	-214,472	0	0
Date of Last Activity:  6A, LOCAL PROGRAI		4/20/1999	FIRST INVOICE.			
STPLR-5137(010) 04-227608 PR019865			nal Blvd @ AT&SF Xing	gs 2-1190.5-C, 2-11	90.6-C	
	/ /	33M-Sec 130	Obligation	-442,736		
Total Obligated: Total Encumbered: Total Expended:		-442,736 442,736 410,016	Total:	-442,736	0	0
Date of Last Activity: 7D, AUDIT SCHEDULI		5/24/1999				
STPLR-5137(011) 04-227678 PR019866	,	West Cutting Boulev	ard at the AT&SF Railw	vay grade crossing ı	number 2K-1.15	
	/ /	33N-Sec 130	Obligation	-338,809		
	01/14/1999	Q26-Sec 130	Obligation	-27,846		
Total Obligated: Total Encumbered: Total Expended:	0	-366,655 366,655 366,654 4/20/1999	Total:	-366,655	0	0
Date of Last Activity: 6A, LOCAL PROGRAM	_		IRST INVOICE.			
STPLR-5137(012) 04-227748 PR019867		HARBOR (HARBOU COMPANY RAILRO	R) WAY SOUTH AT TH AD GRADE CROSSING R WARNING DEVICES	3 NUMBER A-15.15		ORTATION
	/ /	33M-Sec 130	Obligation	-102,470		
Total Obligated: Total Encumbered:	, ,	-102,470 102,470	Total:	-102,470	0	0
Total Expended: Date of Last Activity:		32,212 7/31/1996	TROT INVOICE			
6A, LOCAL PROGRAM STPLR-5137(016)		Richmond Avenue, F				
04-228918 PR055209	:	Safety Improvement	at RR Xings			
	02/28/1999	Q26-Sec 130	Obligation	-249,063		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	-249,063 249,063 0 1/03/1999	Total:	-249,063	0	0
4A, PROJECT AUTHO						

South San Francisco (5177)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan				ananartation Compar	av railraad arad	a aragaing number
STPLR-5177(005) 04-228028		E-10.56-C; Federal r	he Southern Pacific Tra	insportation Compar	iy fallioad grad	e crossing number
04-220020		nstall safety warning				
PR019873		motali daloty warriing	g dovo. a dandoning			
	/ /	33M-Sec 130	Obligation	-212,335		
	04/13/1998	33M-Sec 130	Obligation	184,407		
Total Obligated:	0 1, 10, 1000	-27,928	Total:	-27,928	0	0
Total Encumbered:		27,928	iotai.	-21,320	O	O
Total Expended:		27,928				
Date of Last Activity:	04	4/26/2000				
7D, AUDIT SCHEDULI		., _ 0, _ 0 0 0				
STPLR-5177(006)		On Harbor Way at th	e Southern Pacific Trar	sportation Company	v railroad grade	crossing number
04-228048		E-10.19-C; Federal r		oportation compan	y ramoda grade	orocomy nambor
01 2200 10		nstall warning gates				
PR019874		motan warming gates	and carety carrace			
111010071						
	/ /	33N-Sec 130	Obligation	-223,205		
Total Obligated:		-223,205	Total:	-223,205	0	0
Total Encumbered:		223,205	rotal.	,	_	-
Total Expended:		162,077				
Date of Last Activity:		7/27/1999				
6A, LOCAL PROGRAI		ING RECEIVES THE F	IRST INVOICE.			
STPLR-5177(007)		South Linden Avenue	e and Scott Street in Sc	outh San Francisco.		
04-228148		nstall safety devices				
PR019875		•	ŭ			
	/ /	33N-Sec 130	Obligation	-301,782		
	/ /		•	,		
		33N-Sec 130	Obligation	-207,618		
	/ /	33N-Sec 130	Obligation	301,782		
	07/28/1998	33N-Sec 130	Obligation	-301,782		
Total Obligated:		-509,400	Total:	-509,400	0	0
Total Encumbered:		509,400				
Total Expended:		157,776				
Date of Last Activity:	09	9/25/2000				
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			
Sunnyvale (5213)						
STPLRG-5213(011	1) \$	Sunnyvale Avenue, F	PUC #105E-38.9			
04-229518	F	RR Safety,Signal and	d Surface Work			
PR064079						
	4.40=1000	000 0 100	OL II.	400 = :=	100 - : -	
	11/07/2000	Q38-Sec 130	Obligation	-169,717	-169,717	New
	11/07/2000	Q39-Sec 130	Obligation	-301,177	-301,177	New

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-470,894 0 0 1/07/2000	Total:	-470,894	-470,894	0
STPLRG-5213(012 04-229528 PR063941	•	Mary Avenue, PUC # RR Safety,Signal and				
	11/08/2000	Q39-Sec 130	Obligation	-263,120	-263,120	New1
	11/08/2000	Q38-Sec 130	Obligation	-82,007	-82,007	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 2/21/2000	Total:	-345,127	-345,127	0
Menio Park (5273) STPLR-5273(006) 04-228598 PR051824		Encinal, Glenwood, G Safety Improvement	Dak Grove, Ravenswo at RR-Xings	od		
	07/16/1998	Q27-Sec 130	Obligation	-1,275,696		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	12	1,275,696 1,275,696 832,947 2/15/2000	Total:	-1,275,696	0	0
Fremont (5322) RRS-5322(008) 04-227508 PR012488			PTCo. railroad grade o	crossing DA-30.5		
	/ /	138-	Obligation	-227,178		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL	07	-227,178 227,178 59,140 7/31/1996	Total:	-227,178	0	0
Union City (5354) STPLR-5354(009) 04-228538 PR019889		Alvarado Blvd. Safety Improvement	at a RR Xing.			
	02/28/1998	33M-Sec 130	Obligation	-368,019		
	02/28/1998	33M-Sec 130	Obligation	-368,019		
	02/28/1998	33M-Sec 130	Obligation	368,019		
	02/26/1998	Q26-Sec 130	Obligation	-185,400		
	51/20/1000	Q20 000 100	Shiigation	100,700		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	Federal F Not Su OA Amnt to C	ıbject
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	1:	-689,618 553,419 553,419 2/18/2000 ING RECEIVES THE	Total:	-553,419	0	0
Sonoma County (59 STPLR-5920(060) 04-229118 PR058065	)20)	Airport Blvd., PUC# Safety Improvment a	108 5-59.9			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	08	RRA-Sec 130 -221,670 221,670 0 8/25/1999	Obligation Total:	-221,670 -221,670	0	0
Contra Costa Count RRS-5928(013) 04-214668 PR012490		Loveridge Rd. @ AT	<sup>-</sup> & SF 2-1154.1 RR Xin	9		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04	138- Q26-Sec 130 -202,500 202,500 197,766 4/13/1999	Obligation Obligation Total:	-180,000 -22,500 -202,500	0	0
7D, AUDIT SCHEDULI STPLR-5928(019) 04-227728 PR019901	;	SELLERS AND PAY FEDERAL NUMBER INSTALL SAFETY V	R 751840G	IC RAILROAD GRAI	DE CROSSING NUMBER	B-63.5;
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	0:	33M-Sec 130 -94,887 94,887 32,162 9/11/1996 ING RECEIVES THE	Obligation Total:  FIRST INVOICE.	-94,887 -94,887	0	0
STPLR-5928(041) 04-229178 PR059082		Empire Ave., PUC#I Safety Improvement				
	09/07/1999	Q26-Sec 130	Obligation	-215,400		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-215,400 215,400 118,859 1/21/2000	Total:	-215,400	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
Alameda County (59 STPLR-5933(025) 04-227888 PR019906	933)					
	/ /	33M-Sec 130	Obligation	-145,890		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-145,890 145,890 24,589 1/13/1998 TING RECEIVES THE	Total:	-145,890	0	0
<b>San Francisco Cour</b> STPLR-5934(024) 04-227228			T AND ON EVANS AV CROSSINGS, CPUC			AND SANTA FE
PR019907						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE		33N-Sec 130 Q26-Sec 130 -222,300 222,300 221,173 4/20/1999	Obligation Obligation Total:	-182,137 -40,163 -222,300	0	0
Port Of Oakland (60 STPLR-6057(004)  PR019946		Removal of Aband	oned UPRR tracks.			
PR019940	/ /	33M-Sec 130	Obligation	-1,990,560		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE	-	1,990,560 1,990,560 1,990,560 1/19/1998	Total:	-1,990,560	0	0
Hayward (5050) RRP-A008(002) PR011822						
	/ /	139-	Obligation	-36,387		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-36,387 36,387 0 /31/1989	Total:	-36,387	0	0
9I, FINAL VOUCHER PAII San Leandro (5041) RRP-A029(003) PR011823	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
<i>!</i>	/ /	139- 139-	Obligation Obligation	-44,712 2,570		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-42,141 42,141 0 /27/1989	Total:	-42,141	0	0
9I, FINAL VOUCHER PAI RRP-A029(005) PR011824	DORSIEF	9 NOTIFICATION R	ECEIVED (FR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	01	139- -84,885 84,885 84,885 /30/1990	Obligation Total:	-84,885 -84,885	0	0
Richmond (5137) RRP-A045(003) PR011825	<u> </u>					
<i>/ /</i>	•	139- 139-	Obligation Obligation	-56,025 26,296		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-29,728 27,121 0 /10/1991	Total:	-29,728	0	0
9I, FINAL VOUCHER PAII Fremont (5322) RRP-A074(001) PR011826	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI		139- -62,037 115,540 0 /18/1998	Obligation Total:	-62,037 -62,037	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
<b>1PO: Metropolitan Trar</b> STPLRRRP-A074(002) PR019970		on Commission (60	84)			
/ /	1	139-	Obligation	-78,750		
1 1	1	33M-Sec 130	Obligation	-28,683		
Total Obligated: Total Encumbered: Total Expended:		-107,433 106,791 106,791	Total:	-107,433	0	0
Date of Last Activity:		3/29/2000				
7H, Final voucher sent to						
RRP-A074(003)  PR011828	V	varren Ave @ SPRF	R Grade Crossing #DA-	36.2		
1 1	′	139-	Obligation	-238,491		
06/	16/2000	139-	Obligation	85,209		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to	06	-153,281 153,281 153,281 6/16/2000	Total:	-153,281	73,876	0
<b>Newark (5317)</b> RRP-A093(003) PR011829						
1 1	1	139-	Obligation	-68,726		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		-68,726 68,726 68,726 0/01/1991 9 NOTIFICATION REC	Total:	-68,726	0	0
Union City (5354) RRP-A094(001) PR011830			. ,			
/ /	1	139-	Obligation	-81,768		
1 1		139-	Obligation	2,943		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-78,825 78,825 0 2/27/1992	Total:	-78,825	0	0

Newark (5317)

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

01/03/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04		an Camminaian (60	0.4)			
MPO: Metropolitan T STPLR-A095(003)	- (	ON CARTER AVENU	164) JE AT THE SOUTHERI CROSSING NUMBER		SPORTATION CO	DMPANY
PR019947						
	/ /	33M-Sec 130	Obligation	-184,460		
,	10/23/2000	33M-Sec 130	Obligation	26,663	26,663	
Total Obligated:		-157,796	Total:	-157,796	26,663	0
Total Encumbered:		157,796	i Otal.	107,700	20,000	Ü
Total Expended:		157,796				
Date of Last Activity:	10	0/23/2000				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
Union City (5354) RRP-A121(001)						
PR011832						
	/ /	139-	Obligation	-69,833		
Total Obligated:		-69,833	Total:	-69,833	0	0
Total Encumbered:		69,833				
Total Expended:		69,833				
Date of Last Activity:		5/22/1990				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
Oakland (5012)						
RRS-A206(004)						
PR012496						
	/ /	138-	Obligation	-262,076		
	/ /	138-	Obligation	5,514		
Total Obligated:		-256,561	Total:	-256,561	0	0
Total Encumbered:		256,561	i Otal.	200,001	Ŭ	Ü
Total Expended:		0				
Date of Last Activity:	03	3/27/1990				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
Alameda (5014) RRP-A253(001) PR011834						
	1 1	420	Obligation	00.400		
	/ /	139-	Obligation	-86,486		
	11/30/1997	139-	Obligation	0		
Total Obligated:		-86,485	Total:	-86,485	0	0
Total Encumbered:		86,485				
Total Expended: Date of Last Activity:	4.	86,485				
	1	1/30/1997				

Note: All negative values are a liability against balances.

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### District 04  #### Obligation   Commission   Commissio	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
RRP-A370(001) PR011835  // 139- Obligation -147,600 0 0 0 0 0 1 0 1 0 0 1 0 0 0 0 0 0 0	District 04						
Total Obligated:		ransportati	ion Commission	(6084)			
Total Obligated: -147,600 Total: -147,600 0 0 0 1 Total Encumbered: 155,813	· · ·						
Total Encumbered: 155,813		/ /	139-	Obligation	-147,600		
Total Expended: 0 Date of Last Activity: 04/30/1992 9J, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Livermore (5053) RRP-A500(001) PR011836  // 139- Obligation -11,734 0 0 0 Total Encumbered: 0 Total Expended: 135,000 Total	Total Obligated:		-147,600	Total:	-147,600	0	0
Date of Last Activity:   04/30/1992   91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total Encumbered:		155,813				
Section   Part	•						
Livermore (5053)   RRP-AS00(001)   PR011836							
RRP-A500(001) PR011836  // 139- Obligation -11,734  Total Obligated: -11,734 Total: -11,734 0 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: //  Total Obligated: -135,000 Total Expended: 135,000 Total Encumbered: 135,000 Total Encumbered: 135,000 Total Encumbered: 135,000 Total Expended: 135,000 Date of Last Activity: 07/02/1993 TF, FINANCIAL ADJUSTMENT SCHEDULED.  Alameda County (5933) RRS-A542(001) PR012497  // 138- Obligation -187,372 Total Obligated: -187,372 Total Expended: 187,372 Total Expended: 187,372 Total Expended: 187,372 Total Expended: 187,372 Date of Last Activity: 07/14/1988 9), FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	9I, FINAL VOUCHER PA	ID OR STE	9 NOTIFICATION	RECEIVED (PR37).			
Total Obligated: -11,734 Total: -11,734 0 0 0 Total Encumbered: 0 0 Total Expended: 0 0 Date of Last Activity: //  RRP-A531(001) PR011838  // 139- Obligation -135,000 Total Encumbered: 135,000 Total Encumbered: 135,000 Total Encumbered: 135,000 Total Encumbered: 135,000 Date of Last Activity: 07/02/1993 7F, FINANCIAL ADJUSTMENT SCHEDULED.  Alameda County (5933) RRS-A542(001) PR012497  Total Obligated: -187,372 Total Obligated: 187,372 Total Encumbered: 187,372 Total Expended: 187,372 Total Exp	RRP-A500(001)						
Total Obligated: -11,734 Total: -11,734 0 0 0 Total Encumbered: 0 0 Total Expended: 0 0 Date of Last Activity: //  RRP-A531(001) PR011838  // 139- Obligation -135,000 Total Encumbered: 135,000 Total Encumbered: 135,000 Total Encumbered: 135,000 Total Encumbered: 135,000 Date of Last Activity: 07/02/1993 7F, FINANCIAL ADJUSTMENT SCHEDULED.  Alameda County (5933) RRS-A542(001) PR012497  Total Obligated: -187,372 Total Obligated: 187,372 Total Encumbered: 187,372 Total Expended: 187,372 Total Exp		/ /	139-	Obligation	-11 734		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: //  RRP-A531(001) PR011838  // 139- Obligation -135,000 Total Encumbered: 135,000 Total Encumbered: 135,000 Total Expended: 135,000 Date of Last Activity: 07/02/1993 7F, FINANCIAL ADJUSTMENT SCHEDULED.  Alameda County (5933) RRS-A542(001) PR012497  Total Obligated: -187,372 Total Obligated: -187,372 Total Encumbered: 187,372 Total Expended: 187,37		, ,		•		0	0
Total Expended: 0 Date of Last Activity: //  RRP-A531(001) PR011838  // 139- Obligation -135,000 Total Characteristics 135,000 Total Encumbered: 135,000 Total Expended: 135,000 Date of Last Activity: 07/02/1993 7F, FINANCIAL ADJUSTMENT SCHEDULED.  Alameda County (5933) RRS-A542(001) PR012497  Total Obligated: -187,372 Total Obligated: -187,372 Total Encumbered: 187,372 Total Expended: 187,372 Total Expended	•			rotai:	-11,734	U	O
Date of Last Activity:							
PR011838  / / 139- Obligation -135,000  Total Obligated: -135,000 Total: -135,000 0 0  Total Encumbered: 135,000 Total Expended: 135,000 Date of Last Activity: 07/02/1993  7F, FINANCIAL ADJUSTMENT SCHEDULED.  Alameda County (5933) RRS-A542(001) PR012497  / / 138- Obligation -187,372 Total Obligated: -187,372 Total: -187,372 0 0  Total Encumbered: 187,372 Total Encumbered: 187,372 Total Expended: 187,372 Date of Last Activity: 07/14/1988 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101) RRS-A563(003) PR012499  / / 138- Obligation -76,697	•		/ /				
PR011838  / / 139- Obligation -135,000  Total Obligated: -135,000 Total: -135,000 0 0  Total Encumbered: 135,000 Total Expended: 135,000 Date of Last Activity: 07/02/1993  7F, FINANCIAL ADJUSTMENT SCHEDULED.  Alameda County (5933) RRS-A542(001) PR012497  / / 138- Obligation -187,372 Total Obligated: -187,372 Total: -187,372 0 0  Total Encumbered: 187,372 Total Encumbered: 187,372 Total Expended: 187,372 Date of Last Activity: 07/14/1988 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101) RRS-A563(003) PR012499  / / 138- Obligation -76,697	<del>-</del>						
Total Obligated: -135,000 Total: -135,000 0 0  Total Encumbered: 135,000  Total Expended: 135,000 Date of Last Activity: 07/02/1993 7F, FINANCIAL ADJUSTMENT SCHEDULED.  Alameda County (5933) RRS-A542(001) PR012497  // 138- Obligation -187,372 Total Encumbered: 187,372 Total Encumbered: 187,372 Total Encumbered: 187,372 Total Expended: 187,372 Date of Last Activity: 07/14/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101) RRS-A563(003) PR012499  // 138- Obligation -76,697							
Total Encumbered: 135,000 Total Expended: 135,000 Date of Last Activity: 07/02/1993 7F, FINANCIAL ADJUSTMENT SCHEDULED.  Alameda County (5933) RRS-A542(001) PR012497  // 138- Obligation -187,372 Total Obligated: -187,372 Total Encumbered: 187,372 Total Encumbered: 187,372 Total Expended: 187,372 Date of Last Activity: 07/14/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101) RRS-A563(003) PR012499  // 138- Obligation -76,697		/ /	139-	Obligation	-135,000		
Total Expended: 135,000 Date of Last Activity: 07/02/1993 7F, FINANCIAL ADJUSTMENT SCHEDULED.  Alameda County (5933) RRS-A542(001) PR012497  // 138- Obligation -187,372 0 0 Total Encumbered: 187,372 Total Expended: 187,372 Total Expended: 187,372 Total Expended: 187,372 Date of Last Activity: 07/14/1988 9J, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101) RRS-A563(003) PR012499  // 138- Obligation -76,697	Total Obligated:		-135,000	Total:	-135,000	0	0
Date of Last Activity: 07/02/1993 7F, FINANCIAL ADJUSTMENT SCHEDULED.  Alameda County (5933) RRS-A542(001) PR012497  Total Obligated: -187,372 Total: -187,372 0 0 Total Encumbered: 187,372 Total Expended: 187,372 Total Expended: 187,372 Date of Last Activity: 07/14/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101) RRS-A563(003) PR012499  / / 138- Obligation -76,697							
Alameda County (5933) RRS-A542(001) PR012497  / / 138- Obligation -187,372 Total Obligated: -187,372 Total: -187,372 0 0 Total Encumbered: 187,372 Total Expended: 187,372 Total Expended: 187,372 Date of Last Activity: 07/14/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101) RRS-A563(003) PR012499  / / 138- Obligation -76,697							
Alameda County (5933) RRS-A542(001) PR012497  / / 138- Obligation -187,372 Total Obligated: -187,372 Total: -187,372 0 0 Total Encumbered: 187,372 Total Expended: 187,372 Total Expended: 187,372 Date of Last Activity: 07/14/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101) RRS-A563(003) PR012499  / / 138- Obligation -76,697							
RRS-A542(001) PR012497  // 138- Obligation -187,372 Total Obligated: -187,372 Total: -187,372 0 0 Total Encumbered: 187,372 Total Expended: 187,372 Date of Last Activity: 07/14/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101) RRS-A563(003) PR012499  // 138- Obligation -76,697	7F, FINANCIAL ADJUST	MENT SCH	EDULED.				
PR012497  / / 138- Obligation -187,372  Total Obligated: -187,372 Total: -187,372 0 0  Total Encumbered: 187,372  Total Expended: 187,372  Date of Last Activity: 07/14/1988  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101)  RRS-A563(003)  PR012499  / / 138- Obligation -76,697		33)					
/ / 138- Obligation -187,372  Total Obligated: -187,372 Total: -187,372 0 0  Total Encumbered: 187,372  Total Expended: 187,372  Date of Last Activity: 07/14/1988  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101)  RRS-A563(003)  PR012499  / / 138- Obligation -76,697							
Total Obligated: -187,372 Total: -187,372 0 0 Total Encumbered: 187,372 Total Expended: 187,372 Date of Last Activity: 07/14/1988  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101) RRS-A563(003) PR012499  / / 138- Obligation -76,697		/ /	138-	Obligation	-187 372		
Total Encumbered: 187,372 Total Expended: 187,372 Date of Last Activity: 07/14/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101) RRS-A563(003) PR012499  / / 138- Obligation -76,697		, ,				0	0
Total Expended: 187,372 Date of Last Activity: 07/14/1988  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101) RRS-A563(003) PR012499  / / 138- Obligation -76,697				ı otal:	-101,312	U	U
Date of Last Activity: 07/14/1988  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101) RRS-A563(003) PR012499  / / 138- Obligation -76,697							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Pleasanton (5101)     RRS-A563(003)     PR012499  / / 138- Obligation -76,697		0					
RRS-A563(003) PR012499  / / 138- Obligation -76,697	•			RECEIVED (PR37).			
/ / 138- Obligation -76,697	Pleasanton (5101) RRS-A563(003)						
	PR012499						
		/ /	138-	Obligation	-76,697		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Tatal Obligation		00.247		00.047		
Total Obligated: Total Encumbered:		-80,347 85,030	Total:	-80,347	0	0
Total Expended:		00,030				
Date of Last Activity:	02	/17/1989				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
RRP-A564(003)			, ,			
PR011839						
/	/	139-	Obligation	-139,500		
/	/	139-	Obligation	43,354		
Total Obligated:		-96,145	Total:	-96,145	0	0
Total Encumbered:		96,145	rotal.	22,112	-	•
Total Expended:		2,306				
Date of Last Activity:	05	/13/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRS-A564(004)						
PR012500						
/	/	138-	Obligation	-166,770		
/	/	138-	Obligation	3,096		
Total Obligated:		-163,673	Total:	-163,673	0	0
Total Encumbered:		163,673				
Total Expended:		0				
Date of Last Activity:		/06/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-A566(001) PR011840						
/	/	139-	Obligation	-31,844		
Total Obligated:		-31,844	Total:	-31,844	0	0
Total Encumbered:		33,907				
Total Expended:		0				
Date of Last Activity:		/30/1992				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Alameda County (5933 RRS-A576(002)		LEASANTON-SU	INOL RD AT SPRR XING	NO.D-38.3		
PR012501						
	/	138-	Obligation	-263,700		
Total Obligated:		-263,700	Total:	-263,700	0	0
Total Encumbered:		272,539				
Total Expended:		263,700				
Date of Last Activity:		/26/1992				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			

Contra Costa County (5928)

Note: All negative values are a liability against balances.

94

MPO: Metropolitan Transportation Commission (6084) RRP-A661(001) PR011841 / / 139- Oblig	
PR011841 / / 139- Oblig	
•	
	gation -42,403
	Fotal: -42,403 0 0
Total Encumbered: 0	
Total Expended: 0	
Date of Last Activity: 12/12/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR	27)
	SI).
Richmond (5137) RRP-A711(002)	
PR011843	
/ / 139- Oblic	gation -54,459
•	gation 3,368
Total Obligated: -51,090	Fotal: -51,090 0 0
Total Encumbered: 56,767	
Total Expended: 0	
Date of Last Activity: 02/17/1987	127)
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR RRP-A716(001)	.sr).
PR011844	
/ / 139- Oblig	gation -68,400
	Fotal: -68,400 0 0
Total Encumbered: 68,400	
Total Expended: 0	
Date of Last Activity: 08/26/1983  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR	37)
RRP-A717(001)	
PR011845	
/ / 139- Oblig	gation -88,778
	Fotal: -88,778 0 0
Total Encumbered: 88,778	otal.
Total Expended: 88,778	
Date of Last Activity: 12/18/1991	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR	137).
RRP-A721(001)	
PR011846	
	gation -22,554
/ / 139- Oblig	gation -22,554 gation 1,003

istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject	04.4	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-21,550	Total:	-21,550	0	0
Total Encumbered:		0	1000	,		
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER P	AID OR STE	EP 9 NOTIFICATION F	RECEIVED (PR37).			
RRP-A721(002)						
PR011847						
	/ /	139-	Obligation	-36,831		
Total Obligated:		-36,831	Total:	-36,831	0	0
Total Encumbered:		36,831	i otai.	33,33.	· ·	•
Total Expended:		0				
Date of Last Activity:		03/07/1989				
9I, FINAL VOUCHER P			RECEIVED (PR37).			
RRP-A726(001)						
PR011848						
	/ /	139-	Obligation	-28,101		
Total Obligated:		-28,101	Total:	-28,101	0	0
Total Encumbered:		28,101	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		06/14/1985				
9I, FINAL VOUCHER P	AID OR STE	EP 9 NOTIFICATION F	RECEIVED (PR37).			
Contra Costa Count RRP-A753(001)	y (5928)					
PR011849						
	/ /	139-	Obligation	-32 481		
Total Obligated	/ /	139- -32 481	Obligation	-32,481	0	0
Total Obligated:	/ /	-32,481	Obligation Total:	-32,481 -32,481	0	0
Total Encumbered:	/ /	-32,481 32,481	-		0	0
Total Encumbered: Total Expended:		-32,481 32,481 0	-		0	0
Total Encumbered: Total Expended: Date of Last Activity:		-32,481 32,481 0 03/27/1991	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P RRP-A762(001)		-32,481 32,481 0 03/27/1991	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		-32,481 32,481 0 03/27/1991	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P RRP-A762(001)	AID OR STE	-32,481 32,481 0 03/27/1991 EP 9 NOTIFICATION F	Total: RECEIVED (PR37).	-32,481	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P RRP-A762(001)	AID OR STE	-32,481 32,481 0 03/27/1991 EP 9 NOTIFICATION F	Total:  RECEIVED (PR37).  Obligation	-32,481	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P RRP-A762(001) PR011850	AID OR STE	-32,481 32,481 0 03/27/1991 EP 9 NOTIFICATION F	Total:  RECEIVED (PR37).  Obligation Obligation	-32,481 -106,971 501		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P RRP-A762(001) PR011850  Total Obligated:	AID OR STE	-32,481 32,481 0 03/27/1991 EP 9 NOTIFICATION F 139- 139- -106,469	Total:  RECEIVED (PR37).  Obligation	-32,481	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P RRP-A762(001) PR011850  Total Obligated: Total Encumbered:	AID OR STE	-32,481 32,481 0 03/27/1991 EP 9 NOTIFICATION F 139- 139- -106,469 117,370	Total:  RECEIVED (PR37).  Obligation Obligation	-32,481 -106,971 501		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P RRP-A762(001) PR011850  Total Obligated:	AID OR STE	-32,481 32,481 0 03/27/1991 EP 9 NOTIFICATION F 139- 139- -106,469	Total:  RECEIVED (PR37).  Obligation Obligation	-32,481 -106,971 501		

Richmond (5137)

District 04   MPD: Metropolitan Transportation Commission (6084)   RRP-A771 (1002)   PR011852	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
RRP-A771(002) PR011852  // 139- Obligation -90,783 // 139- Obligation 5,497  Total Chilgated: -85,285 Total: -85,285 0 0 Date of Last Activity: 09/26/1991 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Jose (5005) RRP-C014(010) PR011853  // 139- Obligation -81,000 10/31/1997 139- Obligation 44,850  Total Chilgated: -36,149 Total: -36,149 0 0 Date of Last Activity: 10/31/1997 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Sarstoga (5332) RRP-C017(002) PR011854  // 139- Obligation -55,881 // 139- Obligation -55,881 // 139- Obligation -51,104 Total Chilgated: -54,776 Total: -54,776 0 0 Total Chilgated: -54,776 Total: -54,776 0 0 Total Chilgated: 904 Date of Last Activity: 12/12/1990 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Lo satos (5667) RRP-C017(002) Total Obligated: -54,776 Total: -54,776 0 0 Total Encumbered: 54,776 Total Chilgated: 904 Date of Last Activity: 12/12/1990 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Lo satos (5667) RRP-C018(001) PR011855  // 139- Obligation -79,200 Total Chilgated: -79,200 Total: -79,200 0 0 Total Encumbered: 88,000 Total Encumbered: -79,200 Total Chilgated: -79,200 0 0 Total Encumbered: -79,200 Total Encumbered: -79,200 0 0 Total Encumbered: -79,200 Total Encumbered: -79,200 0 0 Total Encumbered: -79,200 Total Encumbered: -79,200 0 0 0	District 04						
// 139- Obligation -90,783  // 139- Obligation 5,497  Total Chulmbered: -95,285 Total: -85,285 0 0  Date of Last Activity: 09/26/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Jose (5005) RRP-C014(D10) PR011853  // 139- Obligation -81,000 10/31/1997 139- Obligation 44,850 Total Encumbered: -36,149 Total: -36,149 0 0 Date of Last Activity: 10/31/1997 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Saratoga (5322) RRP-C017(002) PR011854  // 139- Obligation -55,881 // 139- Obligation -55,881 // 139- Obligation -55,881 // 139- Obligation 1,104 Total Obligated: -54,776 Total Chulmbered: 54,776 Total Encumbered: 54,776 Total Encumbered: 54,776 Total Encumbered: 904 Date of Last Activity: 12/12/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Gatos (5667) RRP-C017(002) Total Chumbered: 904 Date of Last Activity: 12/12/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Gatos (5667) RRP-C018(001) PR011855		[ransportation	on Commissio	on (6084)			
Total Obligated: -95,285 Total: -85,285 0 0 0 Total Encumbered: 94,185 Total Expended: 0 Date of Last Activity: 09/26/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Jose (5005) RRP-C014(010) PR011853  // 139- Obligation -81,000 10/31/1997 139- Obligation 44,850 Total Encumbered: 36,149 Total: -36,149 0 0 Date of Last Activity: 10/31/1997 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Saratoga (5332) RRP-C017(002)	PR011852						
139- Obligation   5,497   139- Obligation   44,850   10/31/1997   139- Obligation   44,850   136,149   136,149   137,149   139- Obligation   44,850   136,149   136,149   137,149   139- Obligation   44,850   136,149   136,149   137,149   139- Obligation   44,850   136,149		/ /	139-	Obligation	-90,783		
Total Encumbered: 94,185 Total Expended: 0 Date of Last Activity: 09/26/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Jose (\$5005) RRP-C014(010) PR011853  // 139- Obligation 44,850  Total Obligated: -36,149 Total: -36,149 0 0 Date of Last Activity: 10/31/1997 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Saratoga (\$532) RRP-C017(002) PR011854  // 139- Obligation -55,881 // 139- Obligation 1,104  Total Encumbered: 54,776 Total Cobligated: -54,776 Total Encumbered: 54,776 Total Encumbered: 54,776 Total Expended: 904 Date of Last Activity: 12/12/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Gatos (\$5067) RRP-C018(001) PR011855  // 139- Obligation -79,200 Total Charlett Voucher Paid OR STEP 9 NOTIFICATION RECEIVED (PR37).		/ /	139-				
Total Expended: 0 Date of Last Activity: 09/26/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Jose (5005) RRP-C014(010) PR011853  // 139- Obligation	Total Obligated:		-85,285	Total:	-85,285	0	0
Date of Last Activity:   09/26/1991   91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).   San Jose (5005)   RRP-C014(010)   PR011853							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Jose (5005) RRP-C014(010) PR011853  // 139- Obligation -81,000 10/31/1997 139- Obligation 44,850  Total Obligated: -36,149 Total: -36,149 0 0 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Saratoga (532) RRP-C017(002) PR011854  // 139- Obligation -55,881 // 139- Obligation 1,104  Total Encumbered: 54,776 Total: -54,776 0 0 0 Total Expended: 904 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Gatos (5067) RRP-C01850  // 139- Obligation -79,200 Final Expended: 904 Date of Last Activity: 12/12/1990 PR011855  // 139- Obligation -79,200 Total Characteristic Properties of the properties of			_				
San Jose (5005)   RRP-C014(010)   PR011853	<del>-</del>			N DECENTED (DDCT)			
RRP-C014(010) PR011853  // 139- Obligation -81,000		AID OR STEP	9 NOTIFICATIO	IN RECEIVED (PR37).			
Total Obligated: -36,149 Total: -36,149 0 0  Total Encumbered: 36,149 Total: -36,149 0 0  Date of Last Activity: 10/31/1997  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Saratoga (5332) RRP-C017(002) PR011854  // 139- Obligation -55,881 /// 139- Obligation 1,104  Total Encumbered: 54,776 Total Expended: 904 Date of Last Activity: 12/12/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Gatos (5067) RRP-C018(001) PR011855  // 139- Obligation -79,200 Total Obligated: -79,200 Total: -79,200 0 0  Total Encumbered: 88,000 Total Expended: 0 Date of Last Activity: 04/23/1980	RRP-C014(010)						
Total Obligated: -36,149 Total: -36,149 0 0 Total Encumbered: 36,149 Total: -36,149 0 0 Date of Last Activity: 10/31/1997 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Saratoga (5332) RRP-C017(002) PR011854  // 139- Obligation -55,881 /// 139- Obligation 1,104  Total Encumbered: 54,776 Total Expended: 904 Date of Last Activity: 12/12/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Gatos (5067) RRP-C018(001) PR011855  // 139- Obligation -79,200 Total Obligated: -79,200 Total: -79,200 0 0 Total Encumbered: 36,000 Total Expended: 904 Date of Last Activity: 12/12/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		/ /	139-	Obligation	-81,000		
Total Expended: 0 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Saratoga (5332) RRP-C017(002) PR011854  // 139- Obligation -55,881 // 139- Obligation 1,104  Total Obligated: -54,776 Total: -54,776 0 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Gatos (5067) RRP-C018(001) PR011855  // 139- Obligation -79,200 Total Obligated: -79,200 Total: -79,200 0 0 Date of Last Activity: 04/23/1980		10/31/1997	139-	Obligation	44,850		
Total Encumbered: 36,149	Total Obligated:		-36,149	Total:	-36,149	0	0
Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Saratoga (5332) RRP-C017(002) PR011854  // 139- Obligation -55,881 // 139- Obligation 1,104  Total Obligated: -54,776 Total: -54,776 0 0 0 Total Encumbered: 54,776 Total Expended: 904 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Gatos (5067) RRP-C018(001) PR011855  // 139- Obligation -79,200 Total Obligated: -79,200 Total: -79,200 0 0 0 Total Encumbered: 88,000 Total Expended: 0 Date of Last Activity: 04/23/1980	_		36,149				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Saratoga (5332) RRP-C017(002) PR011854  // 139- Obligation -55,881 // 139- Obligation 1,104  Total Obligated: -54,776 Total: -54,776 0 0 Total Encumbered: 54,776 Total Expended: 904 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Gatos (5067) RRP-C018(001) PR011855  // 139- Obligation -79,200 Total Obligated: -79,200 Total: -79,200 0 0 Total Expended: 88,000 Total Expended: 0 Date of Last Activity: 04/23/1980	<del>-</del>						
Saratoga (5332)   RRP-C017(002)	-						
RRP-C017(002) PR011854  / / 139- Obligation -55,881 / / 139- Obligation 1,104  Total Obligated: -54,776 Total: -54,776 0 0 0  Total Encumbered: 54,776 Total Expended: 904 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Gatos (5067) RRP-C018(001) PR011855  / / 139- Obligation -79,200 Total Obligated: -79,200 Total: -79,200 0 0  Total Encumbered: 88,000 Total Expended: 0 Date of Last Activity: 04/23/1980	9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
PR011854  / / 139- Obligation -55,881	RRP-C017(002)						
/ / 139- Obligation 1,104  Total Obligated: -54,776 Total: -54,776 0 0  Total Encumbered: 54,776  Total Expended: 904  Date of Last Activity: 12/12/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Gatos (5067)  RRP-C018(001)  PR011855  // 139- Obligation -79,200  Total Obligated: -79,200 Total: -79,200 0 0  Total Encumbered: 88,000  Total Expended: 0  Date of Last Activity: 04/23/1980							
//       139-       Obligation       1,104         Total Obligated:       -54,776       Total:       -54,776       0       0         Total Encumbered:       54,776       54,776       0       0         Total Expended:       904       9		/ /	139-	Obligation	-55,881		
Total Expended: 54,776  Total Expended: 904  Date of Last Activity: 12/12/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Gatos (5067)  RRP-C018(001)  PR011855  // 139- Obligation -79,200  Total Obligated: -79,200 Total: -79,200 0 0  Total Encumbered: 88,000  Total Expended: 0  Date of Last Activity: 04/23/1980		/ /					
Total Expended: 904  Date of Last Activity: 12/12/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Gatos (5067) RRP-C018(001) PR011855  // 139- Obligation -79,200  Total Obligated: -79,200 Total: -79,200 0 0  Total Encumbered: 88,000 Total Expended: 0 Date of Last Activity: 04/23/1980	Total Obligated:		-54,776	Total:	-54,776	0	0
Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Gatos (5067) RRP-C018(001) PR011855  /// 139- Obligation -79,200 Total Obligated: -79,200 Total: -79,200 0 0 Total Encumbered: 88,000 Total Expended: 0 Date of Last Activity: 04/23/1980	_		54,776	. • • • • • • • • • • • • • • • • • • •			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Gatos (5067) RRP-C018(001) PR011855  // 139- Obligation -79,200 Total Obligated: -79,200 Total: -79,200 0 0 Total Encumbered: 88,000 Total Expended: 0 Date of Last Activity: 04/23/1980	Total Expended:						
Los Gatos (5067)         RRP-C018(001)         PR011855         / / 139- Obligation -79,200         Total Obligated: -79,200 Total: -79,200 0 0 0         Total Encumbered: 88,000 Total Expended: 0 Date of Last Activity: 04/23/1980							
RRP-C018(001) PR011855  / / 139- Obligation -79,200  Total Obligated: -79,200 Total: -79,200 0 0  Total Encumbered: 88,000  Total Expended: 0  Date of Last Activity: 04/23/1980	9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
Total Obligated: -79,200 Total: -79,200 0 0  Total Encumbered: 88,000  Total Expended: 0  Date of Last Activity: 04/23/1980	RRP-C018(001)						
Total Obligated: -79,200 Total: -79,200 0 0  Total Encumbered: 88,000  Total Expended: 0  Date of Last Activity: 04/23/1980		/ /	139-	Obligation	-79,200		
Total Encumbered: 88,000 Total Expended: 0 Date of Last Activity: 04/23/1980	Total Obligated:			-		0	0
Date of Last Activity: 04/23/1980				. otali	• • •	-	-
,	Total Expended:		_				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	<del>-</del>						
	9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			

San Jose (5005)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra RRP-C020(001)	ansportat	ion Commission (	6084)			
 PR011856						
/	/	139-	Obligation	-38,142		
/	/	139-	Obligation	228		
Total Obligated:		-37,913	Total:	-37,913	0	0
Total Encumbered:		37,913	i Olai.	07,010	O	O
Total Expended:		0				
Date of Last Activity:	C	7/29/1985				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
RRP-C020(002) PR011857			, ,			
	,	400	Oblination	440.000		
	/	139-	Obligation	-113,038		
	/	139-	Obligation	-102,961		
Total Obligated:		-216,000	Total:	-216,000	0	0
Total Encumbered:		211,997				
Total Expended:		211,997				
Date of Last Activity:		1/20/1995				
9I, FINAL VOUCHER PAI	D OR STE	P 9 NOTIFICATION R	RECEIVED (PR37).			
RRP-C021(002) PR011858						
/	/	139-	Obligation	-190,433		
Total Obligated:		-190,433	Total:	-190,433	0	0
Total Encumbered:		190,433				
Total Expended:		190,433				
Date of Last Activity:	1	0/25/1995				
9I, FINAL VOUCHER PAI	D OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
<b>Cupertino (5318)</b> RRP-C028(003) PR011860						
	/	139-	Obligation	-48,614		
	•	-48,614	_		0	0
Total Obligated: Total Encumbered:		-46,614 48,074	Total:	-48,614	0	0
		46,074				
Total Expended:	_	09/26/1986				
Date of Last Activity:			ECEIVED (DD27)			
9I, FINAL VOUCHER PAI	D OK 91E	FENUTIFICATION	LECEIVED (FK3/).			
<b>San Jose (5005)</b> RRP-C028(004)						
 PR011861						
1	/	139-	Obligation	-27,945		
Note: All negative va Office of Local Progran			lances. 15:46:24	01/03/2001		Page 98
omoe or Local r Togran	iio iotp_i	J1.11A	10.70.27	01/03/2001		raye 30

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr						
·	/ /	139-	Obligation	229		
Total Obligated:		-27,715	Total:	-27,715	0	0
Total Encumbered:		27,715				
Total Expended:		0				
Date of Last Activity:		)/18/1985				
	ID OR STEP	9 NOTIFICATION RECEIV	/ED (PR37).			
RRP-C028(005)						
PR011862						
	/ /	139-	Obligation	-70,965		
	, , , ,	139-	Obligation	225		
	1 1		_		^	2
Total Obligated:		-70,740	Total:	-70,740	0	0
Total Encumbered:		115,599 0				
Total Expended:	10	0)/30/1992				
Date of Last Activity:		9 NOTIFICATION RECEIN	/ED (DD27)			
·	ID OK SIEF	9 NOTIFICATION RECEIV	7ED (FK37).			
RRP-C030(001)						
PR011863						
	/ /	139-	Obligation	-31,813		
Total Obligated:		-31,813	Total:	-31,813	0	0
Total Encumbered:		31,813	rotai.	- 1, - 1 -	_	-
Total Expended:		0				
Date of Last Activity:	06	6/24/1982				
	ID OR STEP	9 NOTIFICATION RECEIV	/ED (PR37).			
Campbell (5306) RRP-C031(001)						
 PR011864						
	/ /	139-	Obligation	-58,743		
		139-	Obligation	7,613		
	/ /		Obligation	7 (1) (3)		
,	/ /		-		0	0
Total Obligated:	/ /	-51,129	Total:	-51,129	0	0
Total Obligated: Total Encumbered:	/ /	-51,129 51,129	-		0	0
Total Obligated: Total Encumbered: Total Expended:		-51,129 51,129 0	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04	-51,129 51,129 0 I/01/1988	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04	-51,129 51,129 0	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA San Jose (5005) RRP-C036(002)	04	-51,129 51,129 0 I/01/1988	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	04	-51,129 51,129 0 I/01/1988	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  San Jose (5005) RRP-C036(002) PR011865	04	-51,129 51,129 0 I/01/1988	Total:		0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-204,967	Total:	-204,967	0	0
Total Encumbered:		204,967	i otal.		-	-
Total Expended:		29,229				
Date of Last Activity:	1	10/25/1995				
6A, LOCAL PROGRAMS	S ACCOUNT	TING RECEIVES	THE FIRST INVOICE.			
RRP-C041(002)						
PR011866						
	/ /	139-	Obligation	-39,152		
Total Obligated:		-39,152	Total:	-39,152	0	0
Total Encumbered:		39,152	i otai.	33,.32	· ·	· ·
Total Expended:		0				
Date of Last Activity:	C	06/14/1985				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATI	ON RECEIVED (PR37).			
RRP-C052(001) PR011867						
	/ /	139-	Obligation	-22,966		
Total Obligated:		-22,966	Total:	-22,966	0	0
Total Encumbered:		22,966				
Total Expended:		0				
Date of Last Activity:	1	0/14/1981				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATI	ON RECEIVED (PR37).			
RRP-C054(001)						
 PR011868						
	/ /	139-	Obligation	-36,711		
	 / /	139-	Obligation	233		
Total Obligated:	, ,	-36,477	_	-36,477	0	0
Total Encumbered:		40,530	Total:	-30,477	O	U
Total Expended:		0				
Date of Last Activity:	1	12/21/1988				
9I, FINAL VOUCHER PA			ON RECEIVED (PR37).			
RRP-C120(001)			, ,			
PR011869						
	/ /	139-	Obligation	-56,925		
	/ /	139-	Obligation	56,925		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	n this project from this		
Tatal Francisco de de		0	Total obligated amounts			
Total Expended:			Strillame patentian ictal	renect other tederal hr	ourams.	
Date of Last Activity:		/ /	Total obligated amounts	reneot other reactar pr	og. a.mo.	

Campbell (5306)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra RRP-C195(001)	ansportati	on Commission (	6084)			
PR011870						
/	/	139-	Obligation	-41,013		
/	/	139-	Obligation	1,312		
Total Obligated:		-39,700	Total:	-39,700	0	0
Total Encumbered:		44,111				
Total Expended:		39,700				
Date of Last Activity:		4/30/1992				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
San Jose (5005) RRP-C238(001) PR011871						
	,	400	Q	<b>#1.105</b>		
	/	139-	Obligation	-51,189		
Total Obligated:		-51,189	Total:	-51,189	0	0
Total Encumbered:		50,915 50,015				
Total Expended: Date of Last Activity:	0	50,915 6/14/1988				
9I, FINAL VOUCHER PAI			FCFIVED (PR37)			
RRP-C255(001)	2 011 0121		(1.101).			
PR011873						
/	/	139-	Obligation	-173,227		
/	/	139-	Obligation	35,042		
Total Obligated:		-138,184	Total:	-138,184	0	0
Total Encumbered:		138,184				
Total Expended:		3,127				
Date of Last Activity:		5/22/1991				
9I, FINAL VOUCHER PAIR RRP-C258(001)	D OR STEF	9 NOTIFICATION R	ECEIVED (PR37).			
PR011874						
/	/	139-	Obligation	-38,025		
/	/	139-	Obligation	234		
Total Obligated:		-37,790	Total:	-37,790	0	0
Total Encumbered:		41,989	i otal.	,	-	-
Total Expended:		0				
Date of Last Activity:		2/21/1988				
9I, FINAL VOUCHER PAI	D OR STEF	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-C259(001) PR011875						
	/	139-	Obligation	-27,542		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-27,542 27,542 0	Total:	-27,542	0	0
Date of Last Activity:		2/26/1982	DEOEWED (DD07)			
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-C259(002) 						
PR011876						
/	/	139-	Obligation	-92,205		
/	/	139-	Obligation	2,559		
Total Obligated:		-89,645	Total:	-89,645	0	0
Total Encumbered:		89,645				
Total Expended:		0				
Date of Last Activity:		2/15/1988				
9I, FINAL VOUCHER PAI						
RRP-C259(003) PR011877	Ė	AST ALMA AVE	@ WPRR XING #4G-18.90			
/	/	139-	Obligation	-119,018		
Total Obligated:		-119,018	Total:	-119,018	0	0
Total Encumbered:		119,018				
Total Expended:	4.0	119,018				
Date of Last Activity:		0/23/1995	DEOENTED (DDOT)			
9I, FINAL VOUCHER PAI RRP-C260(001)	D OK STEP	9 NOTIFICATION	RECEIVED (PR37).			
PR011878						
/	/	139-	Obligation	-52,275		
Total Obligated:		-52,275	Total:	-52,275	0	0
Total Encumbered:		57,275				
Total Expended:	0.0	0				
Date of Last Activity:  9I, FINAL VOUCHER PAI		9/26/1991 •• NOTIFICATION	DECEIVED (DD27)			
RRP-C261(001)	D OR SIEF	J NOTH TOATION	NEOLIVED (I NJI).			
PR011879						
/	/	139-	Obligation	-56,025		
	/	139-	Obligation	225		
Total Obligated:		-55,800	Total:	-55,800	0	0
Total Encumbered:		55,800	7000	•		
Total Expended:		0				
Date of Last Activity:		/07/1986				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
PO: Metropolitan T RRP-C265(001)	「ransportati	on Commission (60	84)			
PR011880						
	/ /	139-	Obligation	-323,459		
Total Obligated:		-323,459	Total:	-323,459	0	0
Total Encumbered:		323,459	rotal.	,	-	-
Total Expended:		323,459				
Date of Last Activity:	01	6/30/1996				
9I, FINAL VOUCHER P.			EIVED (PR37).			
RRP-C276(001) PR011881						
	/ /	139-	Obligation	-65,925		
	/ /	139-	Obligation	11,826		
Total Obligated	, ,	-54,098	· ·		0	0
Total Obligated: Total Encumbered:		54,098	Total:	-54,098	0	0
		0				
Total Expended:	0					
Date of Last Activity: 9I, FINAL VOUCHER P.		1/21/1988	NEW (ED. (DD.07)			
Metropolitan Transp STPLR-C279(002) PR019948	ortation Co	mmission (6084)				
	/ /	33M-Sec 130	Obligation	-1,363		
Total Obligated:		-1,363	Total:	-1,363	0	0
Total Encumbered:		1,363	i otali.	,		
Total Expended:		1,363				
Date of Last Activity:	0,	4/09/1996				
	•					
•	AID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
9I, FINAL VOUCHER P. San Jose (5005) RRP-C279(003)			PRR Grade Xing #E-51	.4-C		
9I, FINAL VOUCHER P. San Jose (5005)				.4-C		
9I, FINAL VOUCHER P. San Jose (5005) RRP-C279(003)				.4-C -198,000		
9I, FINAL VOUCHER P. San Jose (5005) RRP-C279(003)  PR011884	//	On So. 10th St. @ SF	PRR Grade Xing #E-51 Obligation	-198,000		
9I, FINAL VOUCHER P. San Jose (5005) RRP-C279(003)  PR011884	(	On So. 10th St. @ SF 139- 139-	PRR Grade Xing #E-51 Obligation Obligation	-198,000 86,557	0	0
9I, FINAL VOUCHER P. San Jose (5005) RRP-C279(003) PR011884  Total Obligated:	//	On So. 10th St. @ SF 139- 139- -111,442	PRR Grade Xing #E-51 Obligation	-198,000	0	0
9I, FINAL VOUCHER P. San Jose (5005) RRP-C279(003) PR011884  Total Obligated: Total Encumbered:	//	On So. 10th St. @ SF 139- 139- -111,442 111,442	PRR Grade Xing #E-51 Obligation Obligation	-198,000 86,557	0	0
9I, FINAL VOUCHER P. San Jose (5005) RRP-C279(003) PR011884  Total Obligated: Total Encumbered: Total Expended:	/ / 11/30/1997	On So. 10th St. @ SF 139- 139- -111,442 111,442 111,442	PRR Grade Xing #E-51 Obligation Obligation	-198,000 86,557	0	0
9I, FINAL VOUCHER P. San Jose (5005) RRP-C279(003) PR011884  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 11/30/1997 1	On So. 10th St. @ SF 139- 139- -111,442 111,442 111,442	PRR Grade Xing #E-51 Obligation Obligation Total:	-198,000 86,557	0	0
9I, FINAL VOUCHER P. San Jose (5005) RRP-C279(003) PR011884  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. RRP-C293(001)	/ / 11/30/1997 1	On So. 10th St. @ SF 139- 139- -111,442 111,442 111,442	PRR Grade Xing #E-51 Obligation Obligation Total:	-198,000 86,557	0	0
9I, FINAL VOUCHER P. San Jose (5005) RRP-C279(003) PR011884  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.	/ / 11/30/1997 1	On So. 10th St. @ SF 139- 139- -111,442 111,442 111,442	PRR Grade Xing #E-51 Obligation Obligation Total:	-198,000 86,557	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			.,,,,			to OA
Total Obligated:	:	-153,812	Total:	-153,812	0	0
Total Encumbered:		153,812				
Total Expended:	:	153,812				
Date of Last Activity:	: 05	5/04/1993				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION R	RECEIVED (PR37).			
Palo Alto (5100) RRP-C311(001)			OAD AT THE SOUTHERN E CROSSING NUMBER		PORTATION CO	MPANY
PR011886	'	IVAILINGAD GIVADI	E OROGONINO NOMBER	L-33. <del>4</del> .		
	/ /	138-	Obligation	252 419		
Total Obligated		-253,418	Obligation	-253,418	0	0
Total Obligated: Total Encumbered:		253,418	Total:	-253,418	0	0
Total Expended:		253,417				
Date of Last Activity:		5/12/1997				
7F, FINANCIAL ADJU						
RRP-C320(001)			VE AND THE SOUTHER	N PACIFIC TRANS	SPORTATION CO	OMPANY
(,			E CROSSING NUMBER			
PR011887						
		100	OLU: «			
	11	139-	Obligation	-268,326		
	/ / 08/14/2000	139-	Obligation Obligation	-268,326 14,487		
Total Obligated:	08/14/2000	139- -253,838			12,560	0
Total Encumbered	08/14/2000	139- -253,838 253,838	Obligation	14,487	12,560	0
Total Encumbered: Total Expended:	08/14/2000	139- -253,838 253,838 253,838	Obligation	14,487	12,560	0
Total Encumbered: Total Expended: Date of Last Activity:	08/14/2000 : : : :	139- -253,838 253,838 253,838 2/20/2000	Obligation	14,487	12,560	0
Total Encumbered: Total Expended:	08/14/2000 : : : :	139- -253,838 253,838 253,838 2/20/2000	Obligation	14,487	12,560	0
Total Encumbered: Total Expended: Date of Last Activity:	08/14/2000 : : : :	139- -253,838 253,838 253,838 2/20/2000	Obligation	14,487	12,560	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU San Jose (5005) RRP-C382(001)	08/14/2000 : : : :	139- -253,838 253,838 253,838 2/20/2000	Obligation Total:	14,487	12,560	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU San Jose (5005) RRP-C382(001)	08/14/2000 : : : : : : : : STMENT SCHE	139- -253,838 253,838 253,838 2/20/2000 EDULED.	Obligation Total: Obligation	14,487 -253,838 -42,399	12,560	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU San Jose (5005) RRP-C382(001) PR011888	08/14/2000 : : : : : : : : STMENT SCHE	139- -253,838 253,838 253,838 2/20/2000 EDULED.	Obligation Total:  Obligation Obligation Obligation	14,487 -253,838 -42,399 412		
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU  San Jose (5005) RRP-C382(001) PR011888  Total Obligated:	08/14/2000 : : : : : : : : : : : : : / / / /	139- -253,838 253,838 253,838 2/20/2000 EDULED. 139- 139- -41,986	Obligation Total: Obligation	14,487 -253,838 -42,399	12,560	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU  San Jose (5005) RRP-C382(001) PR011888  Total Obligated: Total Encumbered:	08/14/2000 : : : : : : : : / / / / / /	139- -253,838 253,838 253,838 2/20/2000 EDULED. 139- 139- -41,986 41,986	Obligation Total:  Obligation Obligation Obligation	14,487 -253,838 -42,399 412		
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU  San Jose (5005) RRP-C382(001) PR011888  Total Obligated: Total Encumbered: Total Expended:	08/14/2000 : : : : : : : : : : : : / / / / / / : :	139- -253,838 253,838 253,838 2/20/2000 EDULED. 139- 139- -41,986	Obligation Total:  Obligation Obligation Obligation	14,487 -253,838 -42,399 412		
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU  San Jose (5005) RRP-C382(001) PR011888  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/14/2000 : : : : : : : : : : : / / / / : : : : :	139253,838 253,838 253,838 2/20/2000 EDULED.  139- 13941,986 41,986 0 1/27/1987	Obligation Total:  Obligation Obligation Total:	14,487 -253,838 -42,399 412		
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU  San Jose (5005) RRP-C382(001) PR011888  Total Obligated: Total Encumbered: Total Expended:	08/14/2000 : : : : : : : : : : : / / / / : : : : :	139253,838 253,838 253,838 2/20/2000 EDULED.  139- 13941,986 41,986 0 1/27/1987	Obligation Total:  Obligation Obligation Total:	14,487 -253,838 -42,399 412		
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU  San Jose (5005) RRP-C382(001) PR011888  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  Palo Alto (5100) RRP-C402(001)	08/14/2000 : : : : : : : : : : : : : : : : : :	139253,838 253,838 253,838 2/20/2000 EDULED.  139- 13941,986 41,986 0 1/27/1987 9 NOTIFICATION R	Obligation Total:  Obligation Obligation Total:	-42,399 412 -41,986		
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU  San Jose (5005) RRP-C382(001) PR011888  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  Palo Alto (5100) RRP-C402(001)	08/14/2000 : : : : : : : : : : : / / / / : : : : :	139253,838 253,838 253,838 2/20/2000 EDULED.  139- 13941,986 41,986 0 1/27/1987	Obligation Total:  Obligation Obligation Total:	14,487 -253,838 -42,399 412		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-129,411	Total:	-129,411	0	0
Total Encumbered:		129,411	i Otal.	120,111	Ŭ	· ·
Total Expended:		129,411				
Date of Last Activity:	1.	1/30/1997				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
Redwood City (5029) RRS-D001(001)	)					
PR012503						
	/ /	138-	Obligation	-171,000		
	/ /	138-	Obligation	-64,765		
(	03/10/1999	138-	Obligation	26,350		
Total Obligated:		-209,414	Total:	-209,414	0	0
Total Encumbered:		209,414	i Olai.	200,414	O	O
Total Expended:		-7,983				
Date of Last Activity:	03	3/10/1999				
9I, FINAL VOUCHER P			CEIVED (PR37).			
San Mateo County (5 RRP-D002(001) PR011890	5935)					
11011090						
	/ /	139-	Obligation	-63,504		
Total Obligated:		-63,504	Total:	-63,504	0	0
Total Encumbered:		65,390				
Total Expended:		1,475				
Date of Last Activity:	03	3/24/1998				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
San Francisco Coun RRP-D016(004)	ty (5934)					
 PR011892						
	/ /	139-	Obligation	-45,478		
Total Obligate to	1 1	-45,478	_		0	0
Total Obligated: Total Encumbered:		-45,478 49,008	Total:	-45,478	0	0
Total Expended:		49,006				
•	0.	4/30/1992				
Date of Last Activity: 9I, FINAL VOUCHER P.			CEIVED (PR37).			
		THE THE TOTAL TOTA				
STPLR-D347(001)	(		REET AT THE SOUTH CROSSING NUMBER		NSPORTATION	I COMPANY
PR019949		_				
	/ /	33M-Sec 130	Obligation	-167,629		
(	03/31/1998	33M-Sec 130	Obligation	-4,609		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-172,238	Tatal	-172,238	0	0
Total Encumbered:	172,238	Total:	-172,230	O	O
Total Expended:	149,371				
Date of Last Activity:	08/07/1998				
7D, AUDIT SCHEDULED.					
STPLR-D365(002)		Y, ALONG CHESNUT S	TREET, AT VARIO	US SOUTHERN	PACIFIC
,		N COMPANY RAILROAI	•		
PR019950					
/	/ 33M-Sec 130	Obligation	-1,073,195		
Total Obligated:	-1,073,195	-	-1,073,195	0	0
Total Encumbered:	1,050,835	Total:	1,070,100	O	0
Total Expended:	999,933				
Date of Last Activity:	12/19/2000				
•	ACCOUNTING RECEIVES THE	FIRST INVOICE.			
San Mateo County (59 RRP-D373(001)					
PR011893					
/	/ 139-	Obligation	-36,415		
Total Obligated:	-36,415	Total:	-36,415	0	0
Total Encumbered:	36,415	i otali.	•		
Total Expended:	0				
Date of Last Activity:	06/25/1991				
	D OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
<b>San Mateo (5102)</b> RRP-D412(001)					
PR011894					
/	/ 139-	Obligation	-51,300		
Total Obligated:	-51,300	Total:	-51,300	0	0
Total Encumbered:	57,000	i otai.	21,000	ŭ	J
	,				
	0				
Total Expended:	0 02/27/1989				
Total Expended: Date of Last Activity:		RECEIVED (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	02/27/1989 D OR STEP 9 NOTIFICATION F 35)	RECEIVED (PR37). PRR Grade Xing PUC #E	E-15.2		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI San Mateo County (59)	02/27/1989 D OR STEP 9 NOTIFICATION F 35)		E-15.2		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  San Mateo County (59 RRP-D490(001) PR011895	02/27/1989 D OR STEP 9 NOTIFICATION F 35)		E-15.2 -103,500		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI San Mateo County (59 RRP-D490(001) PR011895	02/27/1989 D OR STEP 9 NOTIFICATION F 35) On Broadway @ S	PRR Grade Xing PUC #E			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  San Mateo County (59 RRP-D490(001) PR011895  / 10	02/27/1989 D OR STEP 9 NOTIFICATION F 35) On Broadway @ S	PRR Grade Xing PUC #E Obligation Obligation	-103,500	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  San Mateo County (59 RRP-D490(001) PR011895  / Total Obligated:	02/27/1989 D OR STEP 9 NOTIFICATION F  35)  On Broadway @ S  / 139- /31/1997 13982,785	PRR Grade Xing PUC #E Obligation	-103,500 20,714	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  San Mateo County (59 RRP-D490(001) PR011895  / Total Obligated: Total Encumbered:	02/27/1989 D OR STEP 9 NOTIFICATION F  35)  On Broadway @ S  / 139- /31/1997 13982,785 82,785	PRR Grade Xing PUC #E Obligation Obligation	-103,500 20,714	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  San Mateo County (59 RRP-D490(001) PR011895  / Total Obligated:	02/27/1989 D OR STEP 9 NOTIFICATION F  35)  On Broadway @ S  / 139- /31/1997 13982,785	PRR Grade Xing PUC #E Obligation Obligation	-103,500 20,714	0	0

South San Francisco (5177)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
<b>MPO: Metropolitan Tra</b> RRP-D515(001) PR011896	ansportati	on Commission (	(6084)			
/	/	139-	Obligation	-59,400		
/	/	139-	Obligation	34,770		
Total Obligated:		-24,629	Total:	-24,629	0	0
Total Encumbered:		24,629				
Total Expended:		3,463				
Date of Last Activity:		4/14/1992				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-D515(002) PR011897						
/	/	139-	Obligation	-53,928		
Total Obligated:		-53,928	Total:	-53,928	0	0
Total Encumbered:		53,928	. 0.0			
Total Expended:		53,928				
Date of Last Activity:		3/04/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
San Rafael (5043) RRP-E008(005)						
PR011898						
/	/	139-	Obligation	-46,125		
/	/	139-	Obligation	446		
Total Obligated:		-45,678	Total:	-45,678	0	0
Total Encumbered:		45,924				
Total Expended:		0				
Date of Last Activity:		5/14/1992				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Vallejo (5030) RRP-E033(001) PR011900						
1 1/011900						
/	/	139-	Obligation	-55,125		
/	/	139-	Obligation	631		
Total Obligated:		-54,493	Total:	-54,493	0	0
		60,548	. 5.611			
Total Encumbered:						
Total Expended:		0				
		6/26/1985				

Napa County (5921)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
-A/TIF ID	Date		Турс			10 04
District 04						
<b>MPO: Metropolitan Tra</b> RRP-E051(001)	nsportati	ion Commission (	6084)			
PR011901						
/	/	139-	Obligation	-41,953		
Total Obligated:		-41,953	Total:	-41,953	0	0
Total Encumbered:		41,953	i Otal.	11,000	ŭ	Ü
Total Expended:		0				
Date of Last Activity:	0	6/25/1991				
9I, FINAL VOUCHER PAII			ECEIVED (PR37).			
Sonoma County (5920) RRP-E089(001)	)					
PR011902						
/	/	139-	Obligation	-48,312		
,		139-	Obligation	3,670		
	,	-44,641	-		0	0
Total Obligated: Total Encumbered:		-44,641 44,641	Total:	-44,641	0	0
		0				
Total Expended:	1	0/18/1985				
Date of Last Activity:			FOE!\/ED /DD07\			
9I, FINAL VOUCHER PAIL	J OK STER	9 NOTIFICATION R	ECEIVED (PR37).			
Santa Rosa (5028)						
RRP-E092(001)						
PR011903						
/	/	139-	Obligation	-87,300		
1	/	139-	Obligation	17,024		
Total Obligated:		-70,275	· ·	-70,275	0	0
Total Encumbered:		70,275	Total:	-70,275	O	O
Total Expended:		2,115				
Date of Last Activity:	0	3/13/1991				
9I, FINAL VOUCHER PAII			RECEIVED (PR37).			
RRP-E096(001)			, ,			
PR011904						
/	/	139-	Obligation	-49,528		
,		139-	Obligation	-227		
	,		-		2	2
Total Obligated:		-49,756	Total:	-49,756	0	0
Total Encumbered:		49,756				
Total Expended:		978				
Date of Last Activity:		2/18/1991				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION F	ECEIVED (PR37).			
RRP-E099(001) PR011905						
/	/	139-	Obligation	-41,400		
Note: All negative va	lues are a	liability against ba	lances.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal F Subject to OA	ct	OA Amnt	Not	al Funds Subject o OA
District 04									
MPO: Metropolitan Tr	ansportati	on Commiss	sion (6084)						
	/ /	139-		Obligation	47				_
Total Obligated: Total Encumbered:		-40,928 40,928		Total:	-40,92	8	0		0
Total Expended:		0							
Date of Last Activity:	02	2/20/1987							
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICAT	ION RECEIVE	ED (PR37).					
<b>Solano County (5923)</b> RRP-J127(001) PR011975	)								
	/ /	139-		Obligation	-35,62	0			
Total Obligated:		-35,620		Total:	-35,62		0		0
Total Encumbered:		35,620							
Total Expended:	no	0 9/17/1981							
Date of Last Activity: 9I, FINAL VOUCHER PA			ION RECEIVE	ED (PR37).					
Suisun City (5032)				( ' ' )					
RRP-J155(001)									
 PR011976									
	/ /	139-		Obligation	-69,02	1			
	/ /	139-		Obligation	86	6			
Total Obligated:		-68,154		Total:	-68,15	4	0		0
Total Encumbered: Total Expended:		68,154 3,837							
Date of Last Activity:	09	9/10/1990							
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICAT	ION RECEIVE	ED (PR37).					
<b>Fairfield (5132)</b> RRP-J169(001) PR011977									
,	/ /	139-		Obligation	-78,52	5			
	/ /	139-		Obligation	10,65	5			
Total Obligated:		-67,869		Total:	-67,86	9	0		0
Total Encumbered:		74,973							
Total Expended: Date of Last Activity:	09	0 9/14/1990							
9I, FINAL VOUCHER PA			ION RECEIVE	ED (PR37).					
Contra Costa County RRP-V700(001)	(5928)								
 PR012238									
	/ /	139-		Obligation	-32,53	5			
	/ /	139-		Obligation	71	3			
Note: All negative v Office of Local Progra			ist balances.	15:46:25	01/0	3/2001		Page	109

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-31,821	Total:	-31,821	0	0
Total Encumbered:		35,356	i otai:	-31,021	O	U
Total Expended:		0				
Date of Last Activity:		9/30/1991				
9I, FINAL VOUCHER F	_		RECEIVED (PR37).			
Alameda County (59 RS-RRS-V701(001	933)		,			
PR012814	• /					
	/ /	138-	Obligation	59,400		
	/ /	138-	Obligation	-59,400		
	/ /	138-	Obligation	-104,305		
Total Obligated:		-332,640	Total:	-104,305	0	0
Total Encumbered:		368,459	i otai.	121,000	•	J
Total Expended:		368,459				
Date of Last Activity:		0/31/1991				
9I, FINAL VOUCHER F		P 9 NOTIFICATION F	RECEIVED (PR37).			
<b>Napa (5042)</b> RRP-Z727(002) PR012381						
	/ /	139-	Obligation	-34,231		
	/ /	139-	Obligation	2,370		
Total Obligated:		-31,860	Total:	-31,860	0	0
Total Encumbered:		-389	Total.	0.,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		9/30/1991				
9I, FINAL VOUCHER F		P 9 NOTIFICATION F	RECEIVED (PR37).			
RRP-Z747(001)			NUE AT THE NAPA VALI	LEY WINE TRAIN R	AILROAD GRA	ADE
PR012382						
	/ /	138-	Obligation	-619,618		
	06/19/1998	138-	Obligation	9,397		
Total Obligated:		-610,220	Total:	-610,220	0	0
Total Encumbered:		610,220				
Total Expended:		611,197				
Date of Last Activity:	0	06/19/1998				
9I, FINAL VOUCHER F	PAID OR STEI	P 9 NOTIFICATION F	RECEIVED (PR37).			
<b>Healdsburg (5027)</b> RRP-Z928(001) PR012386						
	/ /	139-	Obligation	-39,043		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-39,043	Total:	-39,043	0	0
Total Encumbered:		39,043				
Total Expended:		39,043				
Date of Last Activity:	09/	28/1993				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
			Total Obligations	-55,059,106	-982,435	0
	Metropolit	an Transportati	on Commission Balance:	-55,059,106	-982,435	0
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0
			04 Balance:	-55,059,106	-982,435	0

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	Federal Funds Not Subject	
EA/TIP ID	Date	Date Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Council Of San	Benito Co	unty Governm	ents (6060)			
Hollister (5047) RRP-Z358(001)						
PR012357						
,	/ /	139-	Obligation	-51,480		
,	/ /	139-	Obligation	739		
Total Obligated:		-50,740	Total:	-50,740	0	0
Total Encumbered:		50,740				
Total Expended:		0				
Date of Last Activity:	0	4/08/1991				
9I, FINAL VOUCHER PA	ID OR STEF	9 NOTIFICATIO	N RECEIVED (PR37).			
			Total Obligations	-50,740	0	0
C	Council Of	San Benito Co	ounty Governments Balance:	-50,740	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
.A/III ID	Duto		1,460		O/ / / / / /	10 04
District 05						
IPO: Santa Barbara (	County As	sociation Of Gove	ernments (6090)			
Santa Barbara County RRP-000S(147) PR011454	(5951)					
/	/	139-	Obligation	-57,024		
	/	139-	Obligation	2,863		
Total Obligated:	,	-54,160	Total:	-54,160	0	0
Total Encumbered:		0	i Olai.	0 <del>-1</del> ,100	O .	O
Total Expended:		0				
Date of Last Activity:		/ /				
<b>Santa Maria (5138)</b> RRS-J092(002) PR012511						
,	/	420	Obligation	67.007		
	/	138-	•	-67,987	0	0
Total Obligated: Total Encumbered:		-67,987 67,987	Total:	-67,987	0	0
Total Expended:		67,987				
Date of Last Activity:	1	2/15/1989				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
RRS-J093(001) PR012512						
/	/	138-	Obligation	-81,900		
/	/	138-	Obligation	8,556		
Total Obligated:		-73,343	Total:	-73,343	0	0
Total Encumbered:		73,343	i Otal.	70,010	· ·	Ü
Total Expended:		73,343				
Date of Last Activity:	1	2/05/1990				
9I, FINAL VOUCHER PAI	D OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
RRP-J109(002) PR011973						
/	/	139-	Obligation	-33,854		
Total Obligated:		-33,854	Total:	-33,854	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		2/12/1990				
9I, FINAL VOUCHER PAI	D OR STE	P 9 NOTIFICATION R	RECEIVED (PR37).			
RRP-J113(001)						
 PR011974						
,	/	139-	Obligation	-35,325		
/						
,	/	139-	Obligation	9,774		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-25,550	Total:	-25,550	0	0
Total Encumbered:		25,550	. 0.6	,		
Total Expended:		0				
Date of Last Activity:	04	1/14/1988				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
<b>Lompoc (5080)</b> RRP-Y015(001) PR012276	(		ST @ SPTC RR XING EH-3			
		139-	Obligation	-56,817		
	01/12/1999	139-	Obligation	8,132		
Total Obligated:		-48,684	Total:	-48,684	0	0
Total Encumbered:		48,684				
Total Expended:		48,684				
Date of Last Activity:	_	1/26/1999				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
			Total Obligations	-303,580	0	0
Santa	Barbara Cou	nty Associati	on Of Governments Balance:	-303,580	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo	o Council (	of Covernme	onto (6006)			
San Luis Obispo (5016 RRP-000S(347) PR011473		or Governme	ants (0030)			
1	/	139-	Obligation	-2,727		
	/	139-	Obligation	291		
Total Obligated:	,	-2,435	_	-2,435	0	0
Total Encumbered:		2,435	Total:	-2,433	U	U
Total Expended:		0				
Date of Last Activity:	12	2/12/1990				
9I, FINAL VOUCHER PAI			ON RECEIVED (PR37).			
<b>Atascadero (5423)</b> RRP-0079(008) PR011715						
/	/	139-	Obligation	-59,103		
/	/	139-	Obligation	233		
Total Obligated:		-58,869	Total:	-58,869	0	0
Total Encumbered:		58,869	rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:	06	5/28/1990				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATI	ON RECEIVED (PR37).			
El Paso De Robles (50 RRP-0079(022) PR011716						
/	/	139-	Obligation	-124,301		
Total Obligated:		-124,301	Total:	-124,301	0	0
Total Encumbered:		124,301	างเล.	12 7,00 1	9	O
Total Expended:		124,301				
Date of Last Activity:	01	/22/1991				
9I, FINAL VOUCHER PAI			ON RECEIVED (PR37).			
			Total Obligations	-185,606	0	0
		01.1		.00,000		
	San Luis (	-	ncil Of Governments Balance: rior FFY carry over.)	-185,606	0	0
		,c.aaco p	Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Transportation	n Agency Fo	r Monterey Cour	nty (6143)			
<b>Salinas (5045)</b> STPLR-5045(006)	ŀ	HARKINS ROAD				
05-228358	F	RR-XING SAFETY	/ DEVICES			
PR019839						
	/ /	33N-Sec 130	Obligation	-311,984		
	04/05/1999	RRA-Sec 130	Obligation	-69,479		
Total Obligated:		-381,463	Total:	-381,463	0	0
Total Encumbered:		381,463				
Total Expended:		230,171				
Date of Last Activity:	12	2/05/2000				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THI	E FIRST INVOICE.			
			Total Obligations	-381,463	0	0
	Transportati	ion Agency For N	Monterey County Balance:	-381,463	0	0
			FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Cour	nty Regiona	al Transportation	Commission (6149)			
Santa Cruz (5025) STPLR-5025(018) 05-228798 PR054425		ern Street, Santa C afety Improvement				
12	/18/1998	Q26-Sec 130	Obligation	-109,395		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	05/	109,395 109,395 98,455 30/2000	Total:	-109,395	0	0
STPLR-5025(019)		ncinal Street, Santa				
05-228808 PR054421		afety Improvement				
12	/18/1998	Q26-Sec 130	Obligation	-110,385		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		110,385 110,385 99,346 30/2000	Total:	-110,385	0	0
6A, LOCAL PROGRAMS			IRST INVOICE.			
Capitola (5304) RRP-E127(004)  PR011906						
/	/	139-	Obligation	-73,844		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	11/	-73,844 73,844 73,844 19/1991	Total:	-73,844	0	0
<b>Santa Cruz (5025)</b> RRP-E143(001) PR011907						
/	/	139-	Obligation	-37,026		
,		139-	Obligation	1,333		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/	-35,692 35,692 0 18/1992	Total:	-35,692	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Cou RRP-E143(003)	, (	ON LAURÈL ST	tion Commission (6149) REET AND THE SOUTHE ADE CROSSING NUMBER		SPORTATION CO	OMPANY
PR011908	·	WILLION DOIN	TO ON OCCUPANT TO MEET	20 120.0.		
	/ /	139-	Obligation	-138,010		
	6/29/1999	139-	Obligation	24,008		
_	0/23/1333		-		0	0
Total Obligated:		-114,001 114,001	Total:	-114,001	0	0
Total Encumbered: Total Expended:		114,001				
Date of Last Activity:	04	6/29/1999				
9I, FINAL VOUCHER PA	_		N RECEIVED (PR37)			
<b>Santa Cruz County (5</b> RRP-E182(001) PR011909						
	/ /	139-	Obligation	-41,661		
	/ /	139-	Obligation	1,022		
Total Obligated:		-40,638	Total:	-40,638	0	0
Total Encumbered:		44,616	i otal.	,	-	-
Total Expended:		0				
Date of Last Activity:	10	0/09/1986				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
Capitola (5304) RRP-E191(001) PR011910						
	/ /	139-	Obligation	-77,836		
Total Obligated:		-77,836	Total:	-77,836	0	0
Total Encumbered:		77,836				
Total Expended:		77,836				
Date of Last Activity:	11	1/19/1991				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
			Total Obligations	-561,792	0	0
Santa Cruz Co	ounty Regi	onal Transport	ation Commission Balance:	-561,792	0	0
			or FFY carry over.)		_	_
			Amount Loaned:	0	0	0
			05 Balance:	-1,483,183	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresh	o County	Goverments (60	86)			
Fresno County (5942) RRP-000S(283)						
PR011469						
/	/	139-	Obligation	-82,170		
/	/	139-	Obligation	2,449		
Total Obligated:		-79,720	Total:	-79,720	0	0
Total Encumbered:		80,720	i otai.	. 6,. =6	· ·	· ·
Total Expended:		999				
Date of Last Activity:	01	/25/1991				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-000S(630) PR011484						
/	/	139-	Obligation	-2,983		
,		139-	Obligation	-0		
Total Obligated:	,	-2,983	<b>G</b>	-2,983	0	0
Total Encumbered:		2,983	Total:	-2,903	U	U
Total Expended:		0				
Date of Last Activity:	01	/29/1987				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Clovis (5208) RRS-0019(023) PR012418						
/	/	138-	Obligation	-120,450		
,		138-	Obligation	64,468		
Total Obligated:	,	-55,982	-	-55,982	0	0
Total Encumbered:		55,982	Total:	-55,562	O	O
Total Expended:		1,650				
Date of Last Activity:	10	)/21/1991				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Fresno County (5942) RRP-0019(025) PR011505			, ,			
/	/	139-	Obligation	-137,726		
,		139-	Obligation	55,292		
Total Obligated:	,	-82,433	-	-82,433	0	0
Total Encumbered:		-62,433 82,433	Total:	-0∠,433	0	U
Total Expended:		02,433				
Date of Last Activity:	OF	6/29/1990				
9I, FINAL VOUCHER PAIL						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
<b>MPO: Council Of Fresi</b> RRP-0019(026) PR011506	no County	Goverments (6	086)			
/	/	139-	Obligation	-66,836		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-66,836 66,836 66,836 /06/1989	Total:	-66,836	0	0
9I, FINAL VOUCHER PAIN RRP-0019(030)	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
PR011507						
/	/	139-	Obligation	-56,115		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12	-56,115 56,115 56,115 /10/1990	Total:	-56,115	0	0
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Fresno (5060) RRP-0019(037) PR011508	C	N FIGARDEN D	R. @ AT&SF RR XING NO	D. 2-1006.1		
/	/	138-	Obligation	-194,352		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PA	01	-194,352 194,352 194,352 /26/1996	Total:	-194,352	0	0
Fresno County (5942) RRP-0019(039) PR011509			AVE. AT AT&SF RAILWA	Y GRADE CROSS	NG NO. 2V-58.2	2
/	/	139-	Obligation	-68,588		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-68,588 68,588 68,588 /28/1996	Total:	-68,588	0	0
9I, FINAL VOUCHER PAIL RRP-0019(040)			E. AT AT&SF RAILWAY G	RADE CROSSING	NO. 2V-57.4	
PR011510		THE LINGUES AV	L.M. MIGGI MALWAT G	TO THE CITOGORING	110. 2v-01. <del>1</del> .	
/	/	139-	Obligation	-76,128		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,128	Total:	-76,128	0	0
Total Encumbered:		76,128				
Total Expended:		76,128				
Date of Last Activity:	08	8/17/1995				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
Fresno (5060) STPLR-5060(006)	(	Grant Ave. @ AT&S	F Hwy 2-998.9			
06-214688	I	RR @ Grade x-ing s	aftey improvement.			
PR019852						
	/ /	33M-Sec 130	Obligation	-117,000		
	07/13/1999	33M-Sec 130	Obligation	114,011		
Total Obligated:		-2,989	· ·	-2,989	0	0
Total Encumbered:		2,899	Total:	-2,303	U	U
Total Expended:		2,899				
Date of Last Activity:		2,899 1/09/1999				
6A, LOCAL PROGRAI			FIRST INVOICE.			
STPLR-5060(041)		Thorne Street, PUC#				
06-229068		Safety Improvement				
PR056380		outory improvement	acracyango			
11000000						
	04/19/1999	RRA-Sec 130	Obligation	-150,983		
Total Obligated:		-150,983	Total:	-150,983	0	0
Total Encumbered:		150,983				
Total Expended:		135,884				
Date of Last Activity:	1	1/21/2000				
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE F	FIRST INVOICE.			
Selma (5096)						
STPLR-5096(001)		2nd St. @ SPTCo. X	-			
06-213718	I	RR X-ing safety proj	ect			
PR019857						
	/ /	33M-Sec 130	Obligation	-182,894		
Total Obligated:		-182,894	Total:	-182,894	0	0
Total Encumbered:		182,894	i Ulai.	102,001	J	J
Total Expended:		182,893				
Date of Last Activity:		0/01/1996				
6A, LOCAL PROGRAI			FIRST INVOICE.			
Reedley (5216)						
	1	Reed Avenue				
STPLR-5216(007)		Safety Improvement	at a RR-Xing			
STPLR-5216(007) 06-228668			9			
STPLR-5216(007) 06-228668 PR051908	,					
06-228668			Obligation	224 274		
06-228668	07/21/1998 10/22/1999	Q26-Sec 130 Q26-Sec 130	Obligation Obligation	-234,371 -28,657		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	-263,028 263,028 236,724 1/21/2000	Total:	-263,028	-24,845	0
6A, LOCAL PROGRA			IRST INVOICE.			
STPLR-5216(008) 06-228678 PR051954		8th Street Safety Improvement	at a RR-Xing			
	07/23/1998	Q27-Sec 130	Obligation	-164,659		
	10/22/1999	Q27-Sec 130	Obligation	-27,994		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1:	-192,653 192,653 98,795 2/08/1999	Total:	-192,653	-24,270	0
6A, LOCAL PROGRA						
STPLR-5216(009) 06-229038 PR059080		Dinuba Avenue, 13th Safety Improvement	Street; PUC# BC-230. at RR Xings	4, BC-230.0		
	09/07/1999	RRA-Sec 130	Obligation	-264,525		
	09/28/1999	RRA-Sec 130	Obligation	-22,817		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	10	-287,342 287,342 0 0/22/1999	Total:	-287,342	0	0
STPLR-5216(010)		-	Street; PUC# BC-229.7	7 BC-229 90		
06-229048 PR059081		Safety Improvment a		, 50 220.00		
	09/07/1999	RRA-Sec 130	Obligation	-284,927		
	09/28/1999	RRA-Sec 130	Obligation	-26,425		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-311,352 311,352 0 0/22/1999	Total:	-311,352	0	0
4A, PROJECT AUTHO						
Fresno County (594 STPLR-5942(036) 06-227578 PR019913	12)		& T Co. RR Xing BA-2	01.2		
	/ /	33N-Sec 130	Obligation	-82,168		
	01/28/1999	33N-Sec 130	Obligation	-21,096		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI	01	-103,264 103,264 103,263 1/28/1999	Total:	-103,264	0	0
STPLR-5942(037) 06-227648 PR019914	N	Manning Ave. at the ARR @ Grade x-ing sa	AT&SF RR Xing no. 2-safety project.	988.3		
T	/ / 02/24/1999	33N-Sec 130 RRA-Sec 130	Obligation Obligation	-222,166 -15,358		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04	-237,524 237,524 237,522 4/08/1999	Total:	-237,524	0	0
7D, AUDIT SCHEDULI STPLR-5942(039) 06-227708 PR019915	A	ADAMS AVE. in Fres NSTALL RR XING S	•			
	/ / 10/31/1997	33M-Sec 130 33M-Sec 130	Obligation Obligation	-80,996 -11,699		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	01	-92,695 92,695 92,693 1/08/1998	Total:	-92,695	0	0
STPLR-5942(041) 06-227808 PR019916	A		DeWOLF AVES.; CPUG ARNING GATES	C NOS. B-212.5 & 2	214.1	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL	01	33M-Sec 130 -170,640 170,640 154,896 I/08/1998	Obligation Total:	-170,640 -170,640	0	0
STPLR-5942(083) PR019917						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI	09	33M-Sec 130 -196,078 196,077 177,333 9/10/1999	Obligation Total:	-196,078 -196,078	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
LA/TIF ID	Date		Турс			IO OA
District 06						
MPO: Council Of Fre STPLR-5942(084) 06-228378	-	<b>y Goverments (6086</b> South Avenue in Fres RR-Xing safety Impro	sno County			
PR019918						
	/ /	33M-Sec 130	Obligation	-95,857		
Total Obligated:		-95,857	Total:	-95,857	0	0
Total Encumbered:		95,857				
Total Expended:		76,170				
Date of Last Activity:		1/12/1998				
6A, LOCAL PROGRAM						
STPLR-5942(097)			in View Ave., Chestnu	t, Nebraska, Floral	Ave	
06-228568 PR019966	•	Safety Improvements	at RR-Xings.			
	03/31/1998	Q26-Sec 130	Obligation	-1,000,000		
Total Obligated:	-	1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		770,314				
Date of Last Activity:		6/15/2000				
6A, LOCAL PROGRAM						
STPLR-5942(110)			s Ave., Elkhorn Ave., (	Clarkson Ave.; PUC	C#2-976.2, 2-979	.6, 2-980.0, 2-981.0
06-229148	,	Safety Improvement	at RR Xings			
PR059322						
	10/22/1999	Q26-Sec 130	Obligation	-901,402		
Total Obligated:		-901,402	Total:	-901,402	-781,515	0
Total Encumbered:		901,402				
Total Expended:		321,422				
Date of Last Activity:	1.	2/27/2000				
6A, LOCAL PROGRAM	IS ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			
Fresno (5060) RRP-6041(005) PR011817						
	1 1	400	Oblimatian	400.000		
T (   0) " ( )	/ /	139-	Obligation	-102,082	•	•
Total Obligated:		-102,082	Total:	-102,082	0	0
Total Encumbered: Total Expended:		102,082 102,082				
Date of Last Activity:	Λ	102,082 5/07/1991				
9I, FINAL VOUCHER P			CEIVED (PR37)			
RRP-F344(001)	ON OILI	J. HOTH IOAHOR NE	(i itor).			
 PR011956						
	/ /	139-	Obligation	-72,432		
	1 1	100-	Obligation	-12,432		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date		Турс		OA AIIIII	10 0A
Total Obligated:		-72,432	Total:	-72,432	0	0
Total Encumbered:		72,432	rotal.	, -		-
Total Expended:		72,432				
Date of Last Activity:	11	/25/1991				
9I, FINAL VOUCHER PAI	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Clovis (5208) RRS-F361(001) PR012509						
	,		<b>.</b>			
	/	138-	Obligation	-104,494		
	/	138-	Obligation	35,913		
Total Obligated:		-68,581	Total:	-68,581	0	0
Total Encumbered:		68,581				
Total Expended:		0				
Date of Last Activity:		/14/1990	NEOEIVED (2222)			
9I, FINAL VOUCHER PAIL Fresno County (5942)	D OK STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-F364(002)						
PR011958						
,	1	120	Obligation	20.042		
7	/	139-	Obligation	-20,942		
Total Obligated:		-20,942	Total:	-20,942	0	0
Total Encumbered:		20,942				
Total Expended:	0.4	0				
Date of Last Activity:  9I, FINAL VOUCHER PAIL		/01/1988	DECEIVED (DD27)			
RRP-RRS-F364(005)	D OK SIEP	9 NOTIFICATION F	RECEIVED (FRS1).			
PR012198						
/	/	138-	Obligation	-49,500		
/	/	139-	Obligation	-92,700		
		138-	Obligation	21,403		
	/	139-	Obligation	40,083		
	,	-80,712	-		0	^
Total Obligated: Total Encumbered:		-80,712 80,712	Total:	-80,712	0	0
Total Expended:		0				
<del></del>	10	/31/1991				
Date of Last Activity:  9I, FINAL VOUCHER PAI			RECEIVED (PR37)			
RRP-F372(001) PR011960	OK OTE		KLOLIVLO (i Kor).			
,	,	400	OLU: C	00.000		
	/ /	139- 139-	Obligation Obligation	-60,238 2,868		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-57,370 57,370 0	Total:	-57,370	0	0
Date of Last Activity:	0	6/25/1990				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
RRP-F397(001) PR011962						
/	' /	139-	Obligation	-37,035		
	' /	139-	Obligation	626		
Total Obligated:		-36,408	Total:	-36,408	0	0
Total Encumbered:		36,408	i otal.	,	_	-
Total Expended:		0				
Date of Last Activity:		3/31/1988				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
RRP-F397(002) PR011963						
/	' /	139-	Obligation	-61,202		
Total Obligated:		-61,202	Total:	-61,202	0	0
Total Encumbered:		61,202	i otal.	- <b>,</b> -		
Total Expended:		0				
Date of Last Activity:		06/26/1991				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
RRP-F401(002)						
 PR011964						
/	' /	139-	Obligation	-46,026		
	' /	139-	Obligation	571		
Total Obligated:		-45,454	Total:	-45,454	0	0
Total Encumbered:		45,454	i otal.	,		
Total Expended:		0				
Date of Last Activity:		3/27/1991				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
<b>Clovis (5208)</b> RRP-F401(003)						
PR011965						
/	′ /	139-	Obligation	-32,710		
Total Obligated:		-32,710	Total:	-32,710	0	0
Total Encumbered:		3,010		•		
Total Expended:		0				
Date of Last Activity:		3/27/1991				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District 06 MPC: Council Of Fresno County Goverments (6086) RRP-F401(005) PR011966  // 139- Obligation -115,933 Total Obligated: -115,933 Total: -115,933 0 Total Encumbered: 115,933 Total Expended: 115,933 Date of Last Activity: 11/12/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Council Of Fresno County Goverments (6086) STPR-P145(016) PR020473  // 33N-Sec 130 Obligation -166,500 Total Obligated: -166,500 Total: -166,500 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: //  Fresno County (5942) RRS-W206(002) PR012573  // 138- Obligation -84,600 // 138- Obligation -23,431 Total Obligated: -61,168 Total: -61,168 0 Total Expended: 61,168 Tot	0
#PO: Council Of Fresno County Governments (6086) RRP-F401(005) PR011966  // 139- Obligation -115,933 Total Obligated: -115,933 Total: -115,933 0 Total Encumbered: 115,933 Total Expended: 115,933 Date of Last Activity: 11/12/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Council Of Fresno County Governments (6086) STPR-P145(016) PR020473  // 33N-Sec 130 Obligation -166,500 Total Obligated: -166,500 Total: -166,500 Total Expended: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Total Cativity: //  Fresno County (5942) RRS-W206(002) PR012573  // 138- Obligation -84,600 // 138- Obligation -94,600 // 138- Obligation -23,431 Total Obligated: -61,168 Total Expended: 61,168 Total Expended: 61,168 Total Expended: 61,168 Total Expended: 61,168 Total Expended: 1,168 Total Expend	0
PR011966  / / 139- Obligation -115,933  Total Obligated: -115,933 Total: -115,933 0  Total Encumbered: 115,933 Total Expended: 115,933 Date of Last Activity: 11/12/1993  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Council Of Fresno County Goverments (6086) STPR.P145(016) PR020473  // 33N-Sec 130 Obligation -166,500 Total Obligated: -166,500 Total: -166,500 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: //  Fresno County (5942) RRS-W206(002) PR012573  // 138- Obligation -84,600 // 138- Obligation 23,431 Total Obligated: -61,168 Total: -61,168 0 Total Expended: 61,168 Total Expended: 61,168 Date of Last Activity: 12/05/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W207(001) PR012239	0
Total Obligated: -115,933 Total: -115,933 0 Total Encumbered: 115,933 Total Expended: 115,933 Date of Last Activity: 11/1/2/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Council Of Fresno County Goverments (6086) STPR-P145(016) PR020473  // 33N-Sec 130 Obligation -166,500 Total Obligated: -166,500 Total: -166,500 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: //  Fresno County (5942) RRS-W206(002) PR012573  // 138- Obligation -84,600 // 138- Obligation 23,431 Total Obligated: -61,168 Total: -61,168 0 Total Encumbered: 61,168 Date of Last Activity: 12/05/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W207(001) PR012239	0
Total Encumbered: 115,933 Total Expended: 115,933 Date of Last Activity: 11/12/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Council Of Fresno County Goverments (6086) STPR-P145(016) PR020473  // 33N-Sec 130	0
Total Encumbered: 115,933 Total Expended: 115,933 Date of Last Activity: 11/12/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Council Of Fresno County Governments (6086) STPR-P145(016) PR020473  // 33N-Sec 130	
Date of Last Activity: 11/12/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Council Of Fresno County Goverments (6086) STPR-P145(016) PR020473  // 33N-Sec 130	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Council Of Fresno County Goverments (6086) STPR-P145(016) PR020473  // 33N-Sec 130	
Council Of Fresno County Goverments (6086) STPR-P145(016) PR020473  // 33N-Sec 130 Obligation -166,500 0 Total Obligated: -166,500 Total: -166,500 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: //  Fresno County (5942) RRS-W206(002) PR012573  // 138- Obligation -84,600 // 138- Obligation 23,431 Total Obligated: -61,168 Total: -61,168 0 Total Expended: 61,168 Total Expended: 61,168 Date of Last Activity: 12/05/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	
STPR-P145(016) PR020473  / / 33N-Sec 130 Obligation -166,500  Total Obligated: -166,500 Total: -166,500 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: //  Fresno County (5942) RRS-W206(002) PR012573  / / 138- Obligation -84,600 / / 138- Obligation 23,431  Total Obligated: -61,168 Total: -61,168 0  Total Expended: 61,168 Total Expended: 61,168 Date of Last Activity: 12/05/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W207(001) PR012239	
Total Obligated: -166,500 Total: -166,500 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: //  Fresno County (5942) RRS-W206(002) PR012573  // 138- Obligation -84,600 // 138- Obligation 23,431 Total Obligated: -61,168 Total: -61,168 Total Encumbered: 61,168 Total Expended: 61,168 Date of Last Activity: 12/05/1991  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W207(001) PR012239	
Total Obligated: -166,500 Total: -166,500 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: //  Fresno County (5942) RRS-W206(002) PR012573  // 138- Obligation -84,600 // 138- Obligation 23,431  Total Obligated: -61,168 Total: -61,168 Total Encumbered: 61,168 Total Expended: 61,168 Date of Last Activity: 12/05/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W207(001) PR012239	
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: //  Fresno County (5942) RRS-W206(002) PR012573  // 138- Obligation -84,600 // 138- Obligation 23,431  Total Obligated: -61,168 Total: -61,168 Total Encumbered: 61,168 Total Expended: 61,168 Date of Last Activity: 12/05/1991  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W207(001) PR012239	0
Date of Last Activity:	
Date of Last Activity:	
RRS-W206(002) PR012573  / / 138- Obligation -84,600 / / 138- Obligation 23,431  Total Obligated: -61,168 Total: -61,168  Total Encumbered: 61,168  Total Expended: 61,168  Date of Last Activity: 12/05/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W207(001) PR012239	
PR012573  / / 138- Obligation -84,600 / / 138- Obligation 23,431  Total Obligated: -61,168 Total: -61,168  Total Encumbered: 61,168  Total Expended: 61,168  Date of Last Activity: 12/05/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W207(001) PR012239	
/ / 138- Obligation -84,600 / / 138- Obligation 23,431  Total Obligated: -61,168 Total: -61,168 0  Total Encumbered: 61,168  Total Expended: 61,168  Date of Last Activity: 12/05/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W207(001) PR012239	
/ / 138- Obligation 23,431  Total Obligated: -61,168 Total: -61,168 0  Total Encumbered: 61,168  Total Expended: 61,168  Date of Last Activity: 12/05/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W207(001)  PR012239	
/ / 138- Obligation 23,431  Total Obligated: -61,168 Total: -61,168 0  Total Encumbered: 61,168  Total Expended: 61,168  Date of Last Activity: 12/05/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W207(001) PR012239	
Total Obligated: -61,168 Total: -61,168 0  Total Encumbered: 61,168  Total Expended: 61,168  Date of Last Activity: 12/05/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W207(001)  PR012239	
Total Encumbered: 61,168 Total Expended: 61,168 Date of Last Activity: 12/05/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W207(001) PR012239	0
Total Expended: 61,168  Date of Last Activity: 12/05/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W207(001) PR012239	· ·
Date of Last Activity: 12/05/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W207(001) PR012239	
RRP-W207(001) PR012239	
PR012239	
/ / 139- Obligation -52,470	
/ / 139- Obligation -32,470 / / 139- Obligation 902	
S Comment of the comm	0
Total Obligated: -51,567 Total: -51,567 0  Total Encumbered: 56,984	U
Total Expended: 2,809	
Date of Last Activity: 09/19/1990	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	
RRP-W212(001) PR012240	
/ / 139- Obligation -39,308	

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-39,308	Total:	-39,308	0	0
Total Encumbered:		39,308	i otal.	,	_	-
Total Expended:		39,308				
Date of Last Activity:	07	7/13/1993				
9I, FINAL VOUCHER P		9 NOTIFICATION R	ECEIVED (PR37).			
RRP-RRO-W213(0)	01)					
PR012192						
	/ /	139-	Obligation	-6,287		
	/ /	139-	Obligation	228		
Total Obligated:		-41,729	Total:	-6,058	0	0
Total Encumbered:		41,729				
Total Expended:		0				
Date of Last Activity:		9/12/1985				
9I, FINAL VOUCHER P						
RRP-Z029(003)		MOUNTAIN VIEW / RR SAFTEY IMPRO	AVE AT THE SP CO AT	GRADE X-ING NO	) B-222.5.	
PR012336	Г	AT OALLET IMPRO				
	, ,	400	Q1 !! !!	0.44.070		
	/ /	139-	Obligation	-241,070		
	12/23/1998	139-	Obligation	85,220		
Total Obligated:		-155,849	Total:	-155,849	0	0
Total Encumbered:		155,849				
Total Expended:	4.0	155,849				
Date of Last Activity: 9I, FINAL VOUCHER P.		2/23/1998 9 NOTIFICATION R	ECEIVED (PR37)			
	AID ON OTE	3 NOTH TOATTON IX	LOCIVED (1 KS7).			
<b>Selma (5096)</b> STPLR-Z437(003)	(	ON FLORAL AVE A	AT SP CO RAILROAD AT	GRADE X-ING N	O B-219.9.	
011 Lit L 107 (000)		RR AT GRADE SAI			0 2 2 10.0.	
PR019963						
	1 1	22M Co. 420	Obligation	151 020		
Total Obligated	/ /	33M-Sec 130 -151,920	Obligation	-151,920 151,020	0	0
Total Obligated: Total Encumbered:		-151,920 151,920	Total:	-151,920	0	0
Total Expended:		151,920				
Date of Last Activity:	0.3	3/30/1999				
7D, AUDIT SCHEDULE		3, . 0 0 0				
RRP-Z439(001)						
PR012369						
	/ /	139-	Obligation	-57,906		
	/ /	139-	Obligation	-57,900 74		
Total Obligated:	. ,	-57,831	Total:	-57,831	0	0
Total Encumbered:		57,251	i otal:	-57,051	J	U
Total Expended:		0				
-	no	9/17/1991				
Date of Last Activity:	03	7/ 1 7 / 1 3 3 1				

Fresno County (5942)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans	01	Transaction	Federal Funds Subject	04.4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Council Of Fresn RRP-Z442(002)	o County	Goverments (6086	)			
PR012370						
/ /	/	139-	Obligation	-71,949		
1 ,		139-	Obligation	3,324		
Total Obligated:		-68,625	Total:	-68,625	0	0
Total Encumbered:		7,289	rotal.	,	-	-
Total Expended:		351				
Date of Last Activity:	12	2/10/1991				
9I, FINAL VOUCHER PAID	OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
RRPSTPLR-Z443(001) PR012390	)					
/ /	/	139-	Obligation	-124,045		
/ /						
	/	33M-Sec 130	Obligation	-13,077	•	
Total Obligated: Total Encumbered:		-137,122 137,121	Total:	-137,122	0	0
Total Expended:		137,121				
Date of Last Activity:	08	3/10/1995				
7F, FINANCIAL ADJUSTM						
<b>Reedley (5216)</b> RRP-Z458(001)						
PR012372						
/ /	I	139-	Obligation	-93,486		
	1	-93,486	_		0	0
Total Obligated: Total Encumbered:		·	Total:	-93,486	0	0
Total Expended:		93,486 93,486				
Date of Last Activity:	07	7/31/1994				
9I, FINAL VOUCHER PAID			CEIVED (PR37).			
RRP-Z460(001)	<u> </u>		<u> </u>			
PR012373						
1 ,	/	139-	Obligation	-64,125		
1 /		139-	Obligation	225		
Total Obligated:		-63,900	Total:	-63,900	0	0
Total Encumbered:		63,900	iotai.	-03,300	O	O
Total Expended:		63,900				
Date of Last Activity:	06	S/13/1988				
9I, FINAL VOUCHER PAID			CEIVED (PR37).			
Fresno County (5942) RRP-Z462(002) PR012374			,			
1,	/	139-	Obligation	973,122		
Note: All negative value		lighility against bal				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fres				4 004 000		
1		139-	Obligation	-1,094,828		
Total Obligated:		-121,706	Total:	-121,706	0	0
Total Encumbered:		121,706				
Total Expended:		0				
Date of Last Activity:		/18/1985				
9I, FINAL VOUCHER PAIL	O OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
Reedley (5216) RRS-Z467(001) PR012585						
/	/	138-	Obligation	-90,000		
. /		138-	Obligation	20,265		
Total Obligated:	,	-69,734	· ·		0	0
Total Obligated: Total Encumbered:		69,734	Total:	-69,734	0	0
Total Expended:		69,734				
•	07	/20/1993				
Date of Last Activity: 9I, FINAL VOUCHER PAIL			ON DECEIVED (DD37)			
RRP-Z481(001) PR012375	/	139-	Obligation	-99,900		
1	/	139-	Obligation	25,250		
Total Obligated:		-74,649	Total:	-74,649	0	0
Total Encumbered:		74,649	i otal.	,	· ·	·
Total Expended:		2,132				
Date of Last Activity:	11/	/25/1991				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
<b>Sanger (5197)</b> RRP-Z485(002) PR012376						
/	/	139-	Obligation	-128,055		
. /		139-	Obligation	58,750		
Total Obligated:	-	-69,304	_	-69,304	0	0
Total Encumbered:		69,304	Total:	-03,304	U	U
Total Expended:		03,304				
Date of Last Activity:	06/	/20/1990				
9I, FINAL VOUCHER PAIL			ON RECEIVED (PR37).			
<u>,</u>				0.054.405	000 004	0
	Counci	I Of Fresno	Total Obligations  County Governments	-6,954,405	-830,631	0
		(Includes n	Balance: rior FFY carry over.)	-6,954,405	-830,631	0
		,	Amount Loaned:	0	0	0

ns e Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
of Governments (	6087)			
138-	Obligation	-44,100		
138-	Obligation	1,236		
-42,863	-		0	0
-42,863 42,863	Total:	-42,863	0	0
42,863				
09/11/1985				
	ON RECEIVED (PR37).			
	(			
138-	Obligation	-378,000		
138-	Obligation	181,247		
-196,752	· ·	-196,752	0	0
196,752	Total:	-190,702	U	U
0				
11/14/1991				
	ON RECEIVED (PR37).			
	, ,			
139-	Obligation	-459,234		
139-	Obligation	23,928		
-435,305	Total:	-435,305	0	0
0	i otai:	-433,303	U	U
0				
01/29/1986				
139-	Obligation	-45,900		
139-	Obligation	140		
-45,759	Total:	-45,759	0	0
45,759		•		
0				
10/14/1986				
TEP 9 NOTIFICATIO	ON RECEIVED (PR37).			
139-	Obligation	-56,025		
139-				
		<u> </u>	•	•

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	08	-54,334 54,334 0 /13/1986	Total:	-54,334	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
RRP-0029(009) PR011528						
/	/	139-	Obligation	-51,795		
/	/	139-	Obligation	1,087		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-50,707 50,707 0 /24/1986	Total:	-50,707	0	0
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-0029(010) PR011529						
/	/	139-	Obligation	-134,100		
/	/	139-	Obligation	27,828		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	11,	-106,271 106,271 2,797 /19/1991	Total:	-106,271	0	0
RRS-0029(012) PR012420						
/	/	138-	Obligation	-93,600		
	/	138-	Obligation	18,771		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL		-74,828 74,828 74,828 /03/1991	Total:	-74,828	0	0
Bakersfield (5109) RRP-0029(014) PR011531						
1	/	139-	Obligation	-57,710		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	01.	-57,710 57,710 57,710 /23/1991	Total:	-57,710	0	0

Kern County (5950)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Co RRP-0029(015)	uncil Of G	overnments (	6087)			
PR011532						
/	/	139-	Obligation	-79,795		
Total Obligated:		-79,795	Total:	-79,795	0	0
Total Encumbered:		79,795	i otai.	. 0,. 00	· ·	· ·
Total Expended:		79,795				
Date of Last Activity:	07	7/28/1993				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
RRP-0029(018)			• •			
PR011533						
/	/	139-	Obligation	-68,379		
Total Obligated:		-68,379	Total:	-68,379	0	0
Total Encumbered:		68,379				
Total Expended:		68,379				
Date of Last Activity:	05	5/14/1992				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
RRP-0029(019) PR011534						
/	/	139-	Obligation	-47,251		
Total Obligated:		-47,251	Total:	-47,251	0	0
Total Encumbered:		47,251	i otai.	,=0.	· ·	· ·
Total Expended:		47,251				
Date of Last Activity:	10	0/04/1996				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
RRP-0029(020)						
PR011535						
/	/	139-	Obligation	-62,797		
Total Obligated:		-62,797	Total:	-62,797	0	0
Total Encumbered:		62,797				
Total Expended:		62,797				
Date of Last Activity:	08	9/27/1996				
8H, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION	ON RECEIVED (PR37).			
RRP-0029(025)		On 20 Mule Tea	am Rd. at A.T. & S.F. RR Xin	g No. 2-784.93C		
PR011536						
/	/	139-	Obligation	-72,016		
Total Obligated:		-72,016	Total:	-72,016	0	0
Total Encumbered:		72,016				
Total Expended:		72,016				
Date of Last Activity:	10	0/28/1992				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06 MPO: Kern County C RRP-0029(026) PR011537			<b>7)</b> ATSF RR XING NO. 2-90:	2.3		
PR011537						
	/ /	139-	Obligation	-63,234		
Total Obligated:		-63,234	Total:	-63,234	0	0
Total Encumbered:		63,234				
Total Expended:		63,234				
Date of Last Activity:	08	3/01/1994				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-0029(027) PR011538	1	NEUMARKEL RD.	@ SPRR XING NO. B-32	4.8		
	/ /	139-	Obligation	-125,379		
Total Obligated:		-125,379	Total:	-125,379	0	0
Total Encumbered:		125,379	rotai.	. =0,0.0	· ·	· ·
Total Expended:		125,379				
Date of Last Activity:	05	5/09/1994				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
Bakersfield (5109) STPLR-5109(057) 06-229378 PR062326		East California Ave RR Safety,Signal a	nue, PUC # BT-314.15 nd Surface Work			
(	06/15/2000	Q26-Sec 130	Obligation	-336,580		
Total Obligated:		-336,580	Total:	-336,580	-291,814	0
Total Encumbered:		336,580				
Total Expended:		65,819				
Date of Last Activity:	11	1/22/2000				
6A, LOCAL PROGRAM	S ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
<b>Kern County (5950)</b> STPLR-5950(044) 06-227558 PR019922			TV RR @ grade X-ING N OVEMENT PROJECT	IO BQ-328.8		
	/ /	33M-Sec 130	Obligation	-120,738		
Total Obligated:		-120,738	Total:	-120,738	0	0
Total Encumbered:		120,737	i Ulai.	. 20,100	J	· ·
Total Expended:		117,797				
Date of Last Activity:	0′	1/17/1996				
7F, FINANCIAL ADJUS						
STPLR-5950(060)			JLARE VALLEY RR @ G	RADE X-ING NO	BQ-322.3	
06-227768 PR019923			ECT INSTALL SAFETY (		D-94 022.0	
	/ /	33M-Sec 130	Obligation	-81,713		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-81,713	Total:	-81,713	0	0
Total Encumbered:		81,713	rotal.	, -	-	-
Total Expended:		79,805				
Date of Last Activity:	12	/11/1995				
7F, FINANCIAL ADJUSTN	MENT SCHE	DULED.				
STPLR-5950(061)	N	IIRASOL AVE @ PO	ORT RR X-ING NO BT-	346.3		
06-227798	R	R SAFETY PROJEC	CT			
PR019924						
/	/	33M-Sec 130	Obligation	-79,676		
Total Obligated:		-79,676	Total:	-79,676	0	0
Total Encumbered:		79,676	i otai.	. 0,0.0	· ·	· ·
Total Expended:		76,960				
Date of Last Activity:	12	/30/1997				
7D, AUDIT SCHEDULED.						
STPLR-5950(062)	Р	ANAMA RD @ TUL	ARE VALLEY RR @ G	RADE X-ING NO B	Q-323.3	
06-227828	R	R SAFETY PROJEC	CT INSTALL SAFETY V	WARNING GATES		
PR019925						
/	,	22M Co. 120	Obligation	96.095		
	/	33M-Sec 130	Obligation	-86,985	0	0
Total Obligated:		-86,985 86,985	Total:	-86,985	0	0
Total Encumbered:		83,486				
Total Expended: Date of Last Activity:	11	/12/1997				
7F, FINANCIAL ADJUSTN						
STPLR-5950(066)			RRIS RD @TV RR @ (	SRADE Y-ING NOS	: RΔH-308 13 F	ΔH-308 34-C
06-227848		AH-308.38-C.	anond erviate c	SIVIDE X IIVO IVOO	, D, ((1 000.10, E	, (1 000.0 <del>+</del> 0,
00 227010			/EMENT PROJECTINS	STALL CROSSING	SAFET	
PR019926						
/	/	33M-Sec 130	Obligation	-255,267		
Total Obligated:		-255,267	Total:	-255,267	0	0
Total Encumbered:		255,267	rotai.		· ·	· ·
Total Expended:		252,663				
Date of Last Activity:	05	/21/1997				
7F, FINANCIAL ADJUSTN	MENT SCHE	DULED.				
STPLR-5950(067)			T RR INC. @ GRADE			
06-227868	R	R SAFETY IMPRO	/EMENT PROJECT IN	STALL SAFETY WA	ARNIN	
PR019927						
/	/	33M-Sec 130	Obligation	-81,876		
Total Obligated:		-81,876	Total:	-81,876	0	0
Total Encumbered:		81,876	. •	•		
Total Expended:		70,044				
rotar Exportaga.		,				
Date of Last Activity:	01.	/09/1998				

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Kern County	Council Of G	overnments (6087)	1			
STPLR-5950(088)			unset RIway Co. @ grad	de X-ING NO 42-1	8.34	
06-228138	I	Install Xing safety de	evs. incl. surfcg.			
PR019928						
	/ /	33N-Sec 130	Obligation	-234,446		
	/ /	33N-Sec 130	Obligation	230,846		
	/ /	33N-Sec 130	Obligation	-230,846		
	03/28/1998	33N-Sec 130	Obligation	230,846		
Total Obligated:		-3,600	Total:	-3,600	0	0
Total Encumbered:		234,446				
Total Expended:		3,600				
Date of Last Activity:		9/10/1998				
7D, AUDIT SCHEDULE						
STPLR-5950(117)			PTCo. X-ING NO B-393	3.9		
06-228528	ŀ	RR-Xing safety impro	ovement			
PR019929						
	/ /	33M-Sec 130	Obligation	-224,620		
	03/31/1998	33M-Sec 130	Obligation	-128,172		
	04/13/1998	33M-Sec 130	Obligation	1		
	02/24/2000	33M-Sec 130	Obligation	-77,670		
Total Obligated:		-430,461	Total:	-430,461	-67,339	0
Total Encumbered:		430,461				
Total Expended:		63,483				
Date of Last Activity:		0/27/2000				
6A, LOCAL PROGRAM			IRST INVOICE.			
STPLR-5950(136) 06-228548		South Lake Road	at a DD Vina			
PR051825	•	Safety improvements	s at a KK-Aing			
11031023						
	07/16/1998	Q26-Sec 130	Obligation	-182,044		
	10/27/1998	Q26-Sec 130	Obligation	-1		
	12/06/1999	Q26-Sec 130	Obligation	-10,932		
	03/01/2000	Q26-Sec 130	Obligation	-11,608		
Total Obligated:		-204,585	Total:	-204,585	-19,542	0
Total Encumbered:		204,584				
Total Expended:		109,227				
Date of Last Activity:		3/22/2000				
6A, LOCAL PROGRAM						
STPLR-5950(138) 06-228768		Edison Highway, Bal				
06-228768 PR054324	`	Safety Impovement a	al KK AIIIY			
1 <sup>-</sup> NUU4324						
	12/15/1998	Q26-Sec 130	Obligation	-119,265		
			•			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-119,265	Total:	-119,265	0	0
Total Encumbered:		119,265	i Otal.	110,200	ŭ	Ü
Total Expended:		71,558				
Date of Last Activity:	0	1/04/2000				
6A, LOCAL PROGRAMS	S ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
RRP-6058(002)						
PR011818						
	/ /	139-	Obligation	-60,300		
Total Obligated:		-60,300	Total:	-60,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	1	2/12/1990				
9I, FINAL VOUCHER PA	AID OR STEE	9 NOTIFICATION F	RECEIVED (PR37).			
RRS-F241(001)						-
PR012505						
	/ /	138-	Obligation	-84,600		
	/ /	138-	Obligation	16,897		
Total Obligated:		-67,702	Total:	-67,702	0	0
Total Encumbered:		67,702	i otal.	0.,.02	· ·	•
Total Expended:		67,702				
Date of Last Activity:	0	1/03/1991				
9I, FINAL VOUCHER PA	ND OR STEE	9 NOTIFICATION F	RECEIVED (PR37).			
<b>Bakersfield (5109)</b> RRS-F245(004)						
PR012506						
	/ /	138-	Obligation	-99,000		
	/ /	138-	Obligation	31,782		
Total Obligated:		-67,217	Total:	-67,217	0	0
Total Encumbered:		67,217				
Total Expended:		67,217				
Date of Last Activity:	0	9/10/1993				
9I, FINAL VOUCHER PA	AID OR STE	9 NOTIFICATION F	RECEIVED (PR37).			
	AID OR STEF	9 NOTIFICATION F	RECEIVED (PR37).			
9I, FINAL VOUCHER PA RRP-F249(002) PR011948				-56.901		
9I, FINAL VOUCHER PA RRP-F249(002) PR011948	AID OR STEP	139-	Obligation	-56,901 -56 901	0	0
9I, FINAL VOUCHER PARRP-F249(002) PR011948  Total Obligated:		139- -56,901		-56,901 -56,901	0	0
9I, FINAL VOUCHER PARRP-F249(002) PR011948  Total Obligated: Total Encumbered:		139- -56,901 56,901	Obligation		0	0
9I, FINAL VOUCHER PARRP-F249(002) PR011948  Total Obligated:	/ /	139- -56,901	Obligation		0	0

Kern County (5950)

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Co RRP-F265(004)	ouncil Of		<b>7)</b> @ SPTC RR GRADE XIN	G NO. BAH-308.6-	С	
PR011949						
,	/ /	139-	Obligation	-49,405		
Total Obligated:	, ,	-49,405	Total:	-49,405	0	0
Total Encumbered:		49,405	i Oldi.	45,465	O	O
Total Expended:		49,405				
Date of Last Activity:		10/06/1998				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
RRS-F273(002)			- ( - ,			
PR012507						
,	/ /	138-	Obligation	-297,649		
Total Obligated:	, ,	-297,649	-		0	0
•			Total:	-297,649	0	U
Total Encumbered:		297,649 0				
Total Expended:		01/05/1989				
Date of Last Activity: 9I, FINAL VOUCHER PA			DECEIVED (DD27)			
	ID OK STE	P 9 NOTIFICATION F	RECEIVED (FR31).			
RRP-F278(001) PR011950						
FR011950						
,	/ /	139-	Obligation	-65,907		
,	/ /	139-	Obligation	3,775		
Total Obligated:		-62,131	Total:	-62,131	0	0
Total Encumbered:		62,131	TOtal.	02,101	O	O
Total Expended:		0				
Date of Last Activity:		09/11/1985				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
Bakersfield (5109)	01. 01.	••	(1 1101)			
RRP-F285(001)						
PR011951						
			<b>.</b>			
	/ /	139-	Obligation	-128,700		
	/ /	139-	Obligation	37,922		
Total Obligated:		-90,777	Total:	-90,777	0	0
Total Encumbered:		90,777				
Total Expended:		2,363				
Date of Last Activity:	(	08/27/1991				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
RRP-F289(002) PR011952						
	/ /	139-	Obligation	-131,024		
,	/ /	139-	Obligation	45,737		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-85,286 85,286 2,324 8/22/1991	Total:	-85,286	0	0
9I, FINAL VOUCHER PA Kern County (5950) RRP-F294(004) PR011953	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		139- -70,601 70,601 0 3/31/1987	Obligation Total:	-70,601 -70,601	0	0
RRP-F297(002) PR011954	AID OR STEP	3 NOTIFICATION	RECEIVED (FR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		139- 139- -84,799 84,799 0 4/28/1989	Obligation Obligation Total:	-167,625 82,825 -84,799	0	0
9I, FINAL VOUCHER PA Bakersfield (5109) RRP-F298(002) PR011955	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA		139- -36,578 36,578 0 6/14/1985 9 NOTIFICATION	Obligation Total:  RECEIVED (PR37).	-36,578 -36,578	0	0
Kern County (5950) RRS-F310(003)						
PR012508  Total Obligated: Total Encumbered: Total Expended:	/	138- 138- -64,172 64,172 7,867	Obligation Obligation Total:	-83,700 19,527 -64,172	0	0
Date of Last Activity: 9I, FINAL VOUCHER P.		1/06/1991 • <b>9 NOTIFICATION</b>	RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Co RRP-W271(001) PR012242	ouncil Of Go	overnments (60	987)			
/	1	139-	Obligation	-57,789		
Total Obligated:		-57,789	Total:	-57,789	0	0
Total Encumbered:		57,789				
Total Expended:		57,789				
Date of Last Activity:	12/	07/1990				
9I, FINAL VOUCHER PA	D OR STEP	NOTIFICATION	RECEIVED (PR37).			
			Total Obligations	-4,535,450	-378,696	0
	Kern C	-	l Of Governments Balance:	-4,535,450	-378,696	0
			r FFY carry over.) .mount Loaned:	0	0	0

01/03/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	2410		.,,,,			13 07
District 06						
IPO: Tulare County A	Associatio	n Of Governments	s (6094)			
<b>Tulare County (5946)</b> RRP-000S(262) PR011467						
/	1	139-	Obligation	-24,828		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-24,828 0 0 / /	Total:	-24,828	0	0
RRP-000S(729)						
PR011487						
	1	139- 139-	Obligation Obligation	-8,212 1,151		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-7,060 7,060 0 5/03/1989	Total:	-7,060	0	0
9I, FINAL VOUCHER PAI RRP-0107(009) PR011761	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
/	1	139-	Obligation	-41,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	O	-41,400 41,400 0 9/04/1991	Total:	-41,400	0	0
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
RRP-0107(010)  PR011762						
	1	139-	Obligation	-48,348		
/	/	139-	Obligation	60		
Total Obligated: Total Encumbered: Total Expended:		-48,287 47,813 0	Total:	-48,287	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA		)/09/1986 <b>9 NOTIFICATION R</b>	ECEIVED (PR37).			
RRP-0107(011) PR011763			` '			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-50,803 50,803 0	Total:	-50,803	0	0
Date of Last Activity:  9I, FINAL VOUCHER PA		04/03/1991	DECEIVED (DD27)			
RRP-0107(012)	ID OK SIE	PENOTIFICATION	RECEIVED (FR31).			
PR011764						
/	' /	139-	Obligation	-115,425		
/	′ /	139-	Obligation	52,952		
Total Obligated:		-62,472	Total:	-62,472	0	0
Total Encumbered:		62,472	. 0.0			
Total Expended:		0				
Date of Last Activity:		04/14/1986				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
RRS-0107(013) PR012467						
/	' /	138-	Obligation	-66,825		
/	′ /	138-	Obligation	10,462		
Total Obligated:		-56,362	Total:	-56,362	0	0
Total Encumbered:		56,362	i otali.	,		
Total Expended:		1,576				
Date of Last Activity:		03/29/1991				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
RRS-0107(014) PR012468						
/	′ /	138-	Obligation	-73,125		
/	′ /	138-	Obligation	3,853		
Total Obligated:		-69,271	Total:	-69,271	0	0
Total Encumbered:		69,271				
Total Expended:		0				
Date of Last Activity:		03/29/1991				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
RRP-0107(015) PR011765						
/	′ /	139-	Obligation	-71,692		
/	′ /	139-	Obligation	21,358		
Total Obligated:		-50,333	Total:	-50,333	0	0
Total Encumbered:		50,333	. 5.611	,		
Total Expended:		1,492				
Date of Last Activity:		08/30/1991				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-0107(018) PR011767	/ /	139- 139- -59,604 59,604 0 /21/1991	Obligation Obligation Total:	-91,800 32,195 -59,604	0	0
RRP-0107(017) PR011766  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-0107(018) PR011767  / Total Obligated: Total Encumbered: Total Expended: Total Expended:	/ / 11 D OR STEP	139- 139- -59,604 59,604 0 /21/1991 9 NOTIFICATION R	Obligation Obligation Total: EECEIVED (PR37). Obligation	32,195 -59,604	0	0
RRP-0107(017) PR011766  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-0107(018) PR011767  / Total Obligated: Total Encumbered: Total Expended:	/ / 11 D OR STEP	139- 139- -59,604 59,604 0 /21/1991 9 NOTIFICATION R	Obligation Obligation Total: EECEIVED (PR37). Obligation	32,195 -59,604	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-0107(018) PR011767  Total Obligated: Total Encumbered: Total Expended:	/ 11 <b>D OR STEP</b> /	139- -59,604 59,604 0 /21/1991 <b>9 NOTIFICATION R</b>	Obligation Total: ECEIVED (PR37). Obligation	32,195 -59,604	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-0107(018) PR011767  Total Obligated: Total Encumbered: Total Expended:	/ 11 <b>D OR STEP</b> /	139- -59,604 59,604 0 /21/1991 <b>9 NOTIFICATION R</b>	Obligation Total: ECEIVED (PR37). Obligation	32,195 -59,604	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-0107(018) PR011767  / Total Obligated: Total Encumbered: Total Expended:	11 <b>D OR STEP</b> /	-59,604 59,604 0 /21/1991 <b>9 NOTIFICATION R</b> 139- 139-	Total:  EECEIVED (PR37).  Obligation	-59,604	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-0107(018) PR011767  / Total Obligated: Total Encumbered: Total Expended:	D OR STEP	59,604 0 /21/1991 <b>9 NOTIFICATION R</b> 139- 139-	ECEIVED (PR37).  Obligation		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-0107(018) PR011767  / Total Obligated: Total Encumbered: Total Expended:	D OR STEP	0 /21/1991 <b>9 NOTIFICATION R</b> 139- 139-	Obligation	-117,000		
Date of Last Activity:  9I, FINAL VOUCHER PAIL  RRP-0107(018)  PR011767  /  Total Obligated: Total Encumbered: Total Expended:	D OR STEP	/21/1991 9 NOTIFICATION R 139- 139-	Obligation	-117,000		
9I, FINAL VOUCHER PAIL RRP-0107(018) PR011767  / Total Obligated: Total Encumbered: Total Expended:	D OR STEP	9 NOTIFICATION R 139- 139-	Obligation	-117,000		
RRP-0107(018) PR011767  / Total Obligated: Total Encumbered: Total Expended:	/	139- 139-	Obligation	-117,000		
PR011767  / Total Obligated: Total Encumbered: Total Expended:		139-		-117,000		
/ Total Obligated: Total Encumbered: Total Expended:		139-		-117,000		
/ Total Obligated: Total Encumbered: Total Expended:		139-		117,000		
Total Obligated: Total Encumbered: Total Expended:	,			61,585		
Total Encumbered: Total Expended:			•	-55,414	0	0
Total Expended:		55,414	Total:	-55,414	O	O
		0				
	11	/21/1991				
9I, FINAL VOUCHER PAIL	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-0107(021)						
PR011768						
1	,	400	OL II	100.000		
1		139-	Obligation	-100,288		
/	/	139-	Obligation	47,662		
Total Obligated:		-52,626	Total:	-52,626	0	0
Total Encumbered:		52,626 0				
Total Expended: Date of Last Activity:	10	0 0/17/1991				
9I, FINAL VOUCHER PAIL			PECEIVED (PR37)			
RRP-0107(022)	DONOILI	3 NOTH TOATION IN	TEOLIVED (1 NOT).			
PR011769						
1	/	139-	Obligation	-113,400		
01.	/31/1998	139-	Obligation	56,134		
Total Obligated:		-57,265	Total:	-57,265	0	0
Total Encumbered:		57,265				
Total Expended:		-1,113				
Date of Last Activity:		/31/1998				
9I, FINAL VOUCHER PAIL						
RRS-0107(024)			@ TVRR X-ing No. 2V-45.	.8		
 DD040400	R	RR Safety Improve	ment Project.			
PR012469						
/	/	138-	Obligation	-237,351		
	, 7/24/2000	138-	Obligation	234,950		

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Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to RRP-RRS-0107(025) PR012194  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-0107(028) PR011772	FHWA.		Total:  Obligation Obligation Total:  CEIVED (PR37).  SPTC RR Xing No. BC-2	-2,400 90,951 -92,486 -1,535	203,702	0
Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to RRP-RRS-0107(025) PR012194  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-0107(028) PR011772	FHWA.	2,400 2,400 7/24/2000 139- 139- -1,535 1,535 1,535 1,535 1/30/1995	Obligation Obligation Total:	90,951 -92,486 -1,535		
Total Expended: Date of Last Activity: 7H, Final voucher sent to RRP-RRS-0107(025) PR012194  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-0107(028) PR011772	FHWA.	2,400 7/24/2000  139- 1391,535 1,535 1,535 1,535 1/30/1995	Obligation Total:  CEIVED (PR37).	-92,486 -1,535	0	0
Date of Last Activity: 7H, Final voucher sent to RRP-RRS-0107(025) PR012194  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-0107(028) PR011772	FHWA.	139- 139- -1,535 1,535 1,535 1/30/1995	Obligation Total:  CEIVED (PR37).	-92,486 -1,535	0	0
7H, Final voucher sent to RRP-RRS-0107(025) PR012194  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-0107(028) PR011772	FHWA.	139- 139- -1,535 1,535 1,535 1/30/1995	Obligation Total:  CEIVED (PR37).	-92,486 -1,535	0	0
RRP-RRS-0107(025) PR012194  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-0107(028) PR011772	/ / 11 D OR STEP	139- -1,535 1,535 1,535 1/30/1995 9 NOTIFICATION RE	Obligation Total:  CEIVED (PR37).	-92,486 -1,535	0	0
PR012194  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-0107(028) PR011772	/ 11 D OR STEP F	139- -1,535 1,535 1,535 1/30/1995 9 NOTIFICATION RE	Obligation Total:  CEIVED (PR37).	-92,486 -1,535	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-0107(028) PR011772	/ 11 D OR STEP F	139- -1,535 1,535 1,535 1/30/1995 9 NOTIFICATION RE	Obligation Total:  CEIVED (PR37).	-92,486 -1,535	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII RRP-0107(028) PR011772	11 D OR STEP	-1,535 1,535 1,535 1/30/1995 9 NOTIFICATION RE	Total:	-1,535	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-0107(028) PR011772	D OR STEP	1,535 1,535 1/30/1995 9 NOTIFICATION RE	CEIVED (PR37).		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-0107(028) PR011772	D OR STEP	1,535 1/30/1995 9 NOTIFICATION RE	CEIVED (PR37).	265.8		
Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-0107(028) PR011772	D OR STEP	1/30/1995 9 NOTIFICATION RE		265.8		
9I, FINAL VOUCHER PAII RRP-0107(028) PR011772	D OR STEP	9 NOTIFICATION RE		265.8		
RRP-0107(028) PR011772	ŀ			265.8		
PR011772		Harvard Avenue at S	SPTC RR Xing No. BC-2	265.8		
/						
	/	139-	Obligation	-65,602		
Total Obligated:		-65,602	Total:	-65,602	0	0
Total Encumbered:		65,602				
Total Expended:		65,602				
Date of Last Activity:		5/09/1994				
9I, FINAL VOUCHER PAII	D OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
Visalia (5044)						
STPLR-5044(015)		•	R X-ING NO BAC-252.2	24		
06-228458 PR019964	\$	SAFETY IMPROVEI	MENYS AT RR-XING			
/	/	33N-Sec 130	Obligation	-165,429		
03	/03/1999	RRA-Sec 130	Obligation	-13,781		
02	/28/1999	RRA-Sec 130	Obligation	-13,781		
	/05/1999	RRA-Sec 130	Obligation	13,781		
Total Obligated:		-179,210	Total:	-179,210	0	0
Total Encumbered:		179,210	i Olai.	3,2.10	Ü	· ·
Total Expended:		170,249				
Date of Last Activity:	03	3/07/2000				
6A, LOCAL PROGRAMS	ACCOUNTI	ING RECEIVES THE I	FIRST INVOICE.			
Porterville (5122)						
STPLR-5122(026)		Orange Ave., PUC#				
06-228968 PR055347	S	safety improvement	at rr Xings			
02	/24/1999	RRA-Sec 130	Obligation	-99,198		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08	-99,198 99,198 34,773 3/13/1999	Total:	-99,198	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	NG RECEIVES THE	FIRST INVOICE.			
Exeter (5195) STPLR-5195(001) 06-227818 PR019876	,	AND 2m-39.6	ROCKY HILL DR @ TU		@ GRADE X-I	NG NOS 2M-39.2
	/ /	33M-Sec 130	Obligation	-197,977		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-197,977 197,977 194,731 5/21/1997	Total:	-197,977	0	0
7F, FINANCIAL ADJU	STMENT SCH	DULED.				
STPLR-5195(002) 06-228978 PR055302		Pine Avenue Safety Improvemen	t at RR Xings			
	02/23/1999	RRA-Sec 130	Obligation	-155,411		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	1	-155,411 155,411 139,869 1/21/2000	Total:	-155,411	0	0
STPLR-5195(003)		Palm Street	I IKOT IIVVOICE.			
06-228988 PR055303		Safety Improvemen	t at RR Xings			
	02/23/1999	RRA-Sec 130	Obligation	-155,349		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	-155,349 155,349 139,814 1/21/2000	Total:	-155,349	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	NG RECEIVES THE	FIRST INVOICE.			
<b>Tulare County (5946</b> STPLR-5946(013) 06-228338 PR019919		Gibbons Rd @ SJV RR-XING Safety im	RR X-ING NO BC-276.5 provement.			
	/ /	33N-Sec 130	Obligation	-101,541		
	01/27/1999	Q26-Sec 130	Obligation	-59,627		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-161,168 161,168 80,583	Total:	-161,168	0	0
Date of Last Activity:		2/22/2000	TIRCT INVOICE			
6A, LOCAL PROGRAM						
STPLR-5946(014) 06-228438 PR019920		RR-Xing safety impr	RR X-ING NO BC-249.0 ovement			
	/ /	33N-Sec 130	Obligation	-101,541		
	11/02/1998	33N-Sec 130	Obligation	-50,131		
	01/20/1999	Q26-Sec 130	Obligation	-57,429		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-209,101 209,101 83,639 2/22/2000	Total:	-209,101	0	0
6A, LOCAL PROGRAM		NG RECEIVES THE F	FIRST INVOICE.			
STPLR-5946(017) 06-228998 PR055304		Avenue 352 Safety Improvement	at RR Xings			
	02/23/1999	RRA-Sec 130	Obligation	-103,414		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03	-103,414 103,414 0 3/24/1999 TIATED).	Total:	-103,414	0	0
STPLR-5946(018)	-	Citrus Avenue/ Aven	ue 216			
06-229008 PR055305	S	Safety Improvement	at RR Xings			
	02/23/1999	RRA-Sec 130	Obligation	-150,494		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03	-150,494 150,494 0 3/24/1999	Total:	-150,494	0	0
STPLRG-5946(030 06-229438 PR063310						
	08/29/2000	33X-Sec 130	Obligation	-7,912		
	08/28/2000	Q38-Sec 130	Obligation	-152,315		
Total Obligated: Total Encumbered: Total Expended:		-160,227 160,227 0	Total:	-160,227	-138,916	0
Date of Last Activity:		/06/2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
IPO: Tulare County						
STPLRG-5946(031	•	Road 72, PUC# 103E				
06-229448		RR Safety and Signa	I Work			
PR063311						
	08/28/2000	Q38-Sec 130	Obligation	-163,321		
Total Obligated:		-163,321	Total:	-163,321	-141,599	0
Total Encumbered:		163,321	. 016			
Total Expended:		0				
Date of Last Activity:	1	1/06/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
RRP-P201(001)						
PR012115						
	/ /	139-	Obligation	-29,340		
	/ /	139-	Obligation	1,777		
Total Obligated:	, ,	-27,562	•	-27,562	0	0
Total Encumbered:		27,562	Total:	-21,502	U	U
Total Expended:		0				
Date of Last Activity:	1:	2/13/1990				
9I, FINAL VOUCHER P			CEIVED (PR37).			
Exeter (5195) RRP-W403(001) PR012245						
		120	Obligation	120 022		
	/ / / /	139-	Obligation	-138,032		
T	1 1	139-	Obligation	38,528	•	
Total Obligated:		-99,504	Total:	-99,504	0	0
Total Encumbered:		99,504 0				
Total Expended: Date of Last Activity:	0.	2/27/1992				
9I, FINAL VOUCHER P			CEIVED (PR37)			
<b>Tulare County (5946</b> RRP-W405(001) PR012246			( ,,,,,			
11(012240						
	/ /	139-	Obligation	-42,810		
Total Obligated:		-42,810	Total:	-42,810	0	0
Total Encumbered:		205				
Total Expended:		0				
Date of Last Activity:		2/06/1992				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
RRP-W413(002) PR012247						
	/ /	139-	Obligation	-38,312		
Note: All negative	values are a	liability against balar	nces.			
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Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
-38,312 42,569 0		Total:	-38,312	0	0
		RECEIVED (PR37).			
/	139-	Obligation	-49,401		
/	139-		1,223		
	-48,177	-	-48,177	0	0
	48,240				
	0				
OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
/	139-	Obligation	-89,325		
/	139-	Obligation	21,177		
	-68,147 68,147	Total:	-68,147	0	0
0.4					
		PECEIVED (PR37)			
<u> </u>	<u> </u>	(1.101)			
/	139-	Obligation	-101,700		
/	139-	ŭ			
	-93,538	_		0	0
	93,538				
	0				
		NECENTED (DD27)			
J OR STEP	9 NOTIFICATION F	RECEIVED (PR31).			
/	139-	Obligation	-58,077		
/	139-	Obligation	2,438		
	-55,638	Total:	-55,638	0	0
	00,000				
	55,638	. 3.4			
		. 0.0			
	Date  OGD OR STEP  / / / OOR STEP  / / / OOR STEP  / / / / OOR STEP	-38,312 42,569 0 06/11/1985 D OR STEP 9 NOTIFICATION F  / 13948,177 48,240 0 03/27/1991 D OR STEP 9 NOTIFICATION F  / 13968,147 68,147 68,147 1,783 04/04/1991 D OR STEP 9 NOTIFICATION F  / 13993,538 93,538 93,538 0 09/15/1993 D OR STEP 9 NOTIFICATION F	-38,312 Total: 42,569 0 06/11/1985 D OR STEP 9 NOTIFICATION RECEIVED (PR37).  / 139- Obligation -48,177 Total: 48,240 0 03/27/1991 D OR STEP 9 NOTIFICATION RECEIVED (PR37).  / 139- Obligation -68,147 Total: 68,147 1,783 04/04/1991 D OR STEP 9 NOTIFICATION RECEIVED (PR37).  / 139- Obligation -68,147 1,783 04/04/1991 D OR STEP 9 NOTIFICATION RECEIVED (PR37).  / 139- Obligation -93,538 0 Obligation -93,538 0 Obligation -93,538 0 Obligation -93,538 0 Obligation -93,538 Obligation	Trans Date Code Type to OA  -38,312	Trans Date Code Type Subject to OA OA Amnt  -38,312 Total: -38,312 0 42,569 0 06/11/1985 DOR STEP 9 NOTIFICATION RECEIVED (PR37).  / 139- Obligation 1,223 -48,177 0 48,240 0 03/27/1991 DOR STEP 9 NOTIFICATION RECEIVED (PR37).  / 139- Obligation 21,177 -68,147 Total: -68,147 0 68,147 Total: -68,147 0 1,783 04/04/1991 DOR STEP 9 NOTIFICATION RECEIVED (PR37).  / 139- Obligation 21,177 -68,147 0 1,783 04/04/1991 DOR STEP 9 NOTIFICATION RECEIVED (PR37).

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County A RRS-W424(001)	Associati	on Of Governments	(6094)			
PR012575						
,		100	O. I	400 500		
	' /	138-	Obligation	-103,500		
	/	138-	Obligation	41,298		•
Total Obligated:		-62,201	Total:	-62,201	0	0
Total Encumbered: Total Expended:		62,201 1,973				
Date of Last Activity:		03/13/1991				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
STPLR-RR-Z001(001			( /-			
PR019958	• /					
/	′ /	33M-Sec 130	Obligation	-1,962		
Total Obligated:		-1,962	Total:	-1,962	0	0
Total Encumbered:		2,180				
Total Expended:		2,180				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER PAI	ID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
RRP-Z007(001)						
 PR012331						
/	' /	139-	Obligation	-25,236		
/	' /	139-	Obligation	384		
Total Obligated:		-24,851	Total:	-24,851	0	0
Total Encumbered:		24,851				
Total Expended:		0				
Date of Last Activity:		12/13/1990				
9I, FINAL VOUCHER PAI	ID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
RRP-Z021(001) PR012332						
/	′ /	139-	Obligation	-35,894		
Total Obligated:		-35,894	Total:	-35,894	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER PAI	ID OR STE	EP 9 NOTIFICATION R	ECEIVED (PR37).			
<b>Dinuba (5143)</b> RRP-Z021(003)						
 PR012333						
/	' /	139-	Obligation	-43,803		
	' /	139-	Obligation	-12		
,	•			12		
Note: All negative va	alues are	a liability against bala	ances.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-43,815 43,815 0	Total:	-43,815	0	0
Date of Last Activity:	09/05/1991				
	O OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
RRP-Z022(001) PR012334					
1	/ 139-	Obligation	-53,556		
Total Obligated:	-53,556	Total:	-53,556	0	0
Total Encumbered:	53,556				
Total Expended:	0				
Date of Last Activity:	09/17/1991				
9I, FINAL VOUCHER PAIL	O OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
Tulare County (5946) RRP-Z024(001)					
PR012335					
/	/ 139-	Obligation	-141,525		
/	/ 139-	Obligation	62,598		
Total Obligated:	-78,926	Total:	-78,926	0	0
Total Encumbered:	78,926				
Total Expended:	0				
Date of Last Activity:	11/14/1991				
9I, FINAL VOUCHER PAIL	O OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
<b>Visalia (5044)</b> RRP-Z042(001)					
PR012337					
/	/ 139-	Obligation	-84,809		
/	/ 139-	Obligation	22,332		
Total Obligated:	-62,476	Total:	-62,476	0	0
Total Encumbered:	62,476	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:	1,784				
Date of Last Activity:	08/19/1991				
9I, FINAL VOUCHER PAIL	O OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
<b>Tulare County (5946)</b> RRP-Z045(001) PR012338					
/		Obligation	-30,573		
/	/ 139-	Obligation	1,074		
Total Obligated:	-29,498	Total:	-29,498	0	0
Total Encumbered:	29,337				
Total Expended:	0				
Date of Last Activity:	04/08/1991				
9I, FINAL VOUCHER PAIL	O OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06 MPO: Tulare County / Visalia (5044)	Associatio	n Of Governmen	nts (6094)			
RRP-Z048(001)						
 PR012339						
	/ /	139-	Obligation	-27,882		
	/ /	139-	Obligation	492		
Total Obligated:		-27,389	Total:	-27,389	0	0
Total Encumbered:		27,389	i Otal.	,- ••	•	· ·
Total Expended:		0				
Date of Last Activity:	04	4/08/1991				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-Z049(001) PR012340						
	/ /	139-	Obligation	-84,630		
Total Obligated:	, ,	-84,630	Total:	-84,630	0	0
Total Encumbered:		84,630	i Olai.	04,000	O	O
Total Expended:		. 0				
Date of Last Activity:	09	9/25/1991				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-Z057(002) PR012341						
	/ /	120	Obligation	27.000		
	/	139- 139-	Obligation	-27,009 232		
	/ /		Obligation		0	•
Total Obligated: Total Encumbered:		-26,776 29,751	Total:	-26,776	0	0
Total Expended:		0				
Date of Last Activity:	0.	1/15/1987				
9I, FINAL VOUCHER PA	•	.,	RECEIVED (PR37).			
RRP-Z065(001) PR012342			,			
	/ /	139-	Obligation	-48,373		
Total Obligated:		-48,373	Total:	-48,373	0	0
Total Encumbered:		47,904	i Ulai.	10,010	· ·	9
Total Expended:		0				
Date of Last Activity:	02	2/29/1988				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-Z065(002)						
PR012343						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11	-39,050 39,050 0 /15/1982	Total:	-39,050	0	0
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
RRP-Z066(001) PR012344						
/	/	139-	Obligation	-53,263		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-53,263 58,439 0 /29/1992	Total:	-53,263	0	0
9I, FINAL VOUCHER PAI RRP-Z066(002)	D OK SIEP	9 NOTIFICATION	RECEIVED (PR37).			
 PR012345						
/	/	139-	Obligation	-39,465		
	,	139-	Obligation	2,289		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-37,175 37,175 0 /17/1985	Total:	-37,175	0	0
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-Z067(001) PR012346						
/	/	139-	Obligation	-30,456		
/	/	139-	Obligation	625		
Total Obligated: Total Encumbered: Total Expended:		-29,830 29,830 0	Total:	-29,830	0	0
Date of Last Activity:		/25/1985				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-Z070(001) PR012347						
/	/	139-	Obligation	-47,889		
/	/	139-	Obligation	701		
Total Obligated:		-47,187	Total:	-47,187	0	0
Total Encumbered:		52,430				
Total Expended:	4.4	0				
Date of Last Activity: 9I, FINAL VOUCHER PAI		/18/1985	DECENTED (DECEN			

District 06	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
MPO: Tulare County Association Of Governments (8084)   RRP-2070(002)   TULARE AVE. @ SPTC RR XING NO. BAC-254.4     RRP-2070(002)   TULARE AVE. @ SPTC RR XING NO. BAC-254.4     RRP-2070(002)   Tulare   Tulare	EA/TIF ID	Date	Oue	Туре	10 071	OA AIIIII	10 04
RRP-Z070(002)	District 06						
Total Obligated: -67,020 Total: -67,020 0 0 0 Total Encumbered: 67,020 Total: -67,020 0 0 0 Total Encumbered: 67,020 Total: -67,020 0 0 0 Total Encumbered: 67,020 Total: -67,020 0 0 0 Total Expended: 67,020 Date of Last Activity: 07/30/1993 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-2071(001) PR012349  // 139-	RRP-Z070(002)	/ Association	on Of Government TULARE AVE. @ S	<b>s (6094)</b> SPTC RR XING NO. BAC-	254.4		
Total Obligated: -67,020 Total: -67,020 0 0 Total Encumbered: 67,020 Date of Last Activity: 07/30/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-2701(001) PR012349  // 139- Obligation 988  // 139- Obligation 988  Total Encumbered: 39,851 Total Encumbered: 39,851 Total Expended: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tulare (5072) RRP-2186(001) PR012351  Total Obligated: -28,493 Total: -28,493 0 0 Date of Last Activity: 12/04/1991 Date of Last Activity: 12/04/1991 PR012351  RRP-2199(003)	PR012348						
Total Expended: 67,020 Total Expended: 67,020 Date of Last Activity: 07730/1993  9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z071(001) PR012349  // 139- Obligation 988  Total Obligated: -35,866 Total: -35,866 0 0 0 Total Expended: 0 Date of Last Activity: 04/29/1992 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tulare (5072) RRP-Z186(001) PR012351  // 139- Obligation -28,493 0 0 0 Total Obligated: -28,493 Total: -28,493 0 0 0 Total Expended: 29,020 Total Expended: 496 Date of Last Activity: 12/04/1991 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z198(003) PR012353  // 139- Obligation -47,763 Date of Last Activity: 12/04/1991 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z199(003) PR012353  // 139- Obligation -47,763 // 139- Obligation -44,962 Total Obligated: -44,962 Total Obligated: -44,962 Total Expended: 0 Date of Last Activity: 04/14/1986 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z199(003) PR012353		/ /	139-	Obligation	-67,020		
Total Expended: 67,020 Date of Last Activity: 07/30/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z071(001) PR012349  // 139- Obligation 988  Total Obligated: -35,866 Total: -35,866 0 0 0 Total Expended: 0 Date of Last Activity: 04/29/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tulare (5072) RRP-Z186(001) PR012351  Total Obligated: -28,493 Total: -28,493 0 0 Total Expended: 0 Date of Last Activity: 12/04/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z199(003)	•			Total:	-67,020	0	0
Date of Last Activity:   07/30/1993   91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).   PR012349   PR012351   PR012							
### STATE OF TOTAL COUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-ZO71(001) PR012349  // 139- Obligation -36,855							
RRP-Z071(001) PR012349  // 139- Obligation -36,855 // 139- Obligation 988  Total Obligated: -35,866 Total: -35,866 0 0 0 Total Encumbered: 39,851 Total Expended: 0 Date of Last Activity: 04/29/1992 99, FINAL YOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tulare (5072) RRP-Z186(001) PR012351  // 139- Obligation -28,493 0 0 Total Encumbered: 29,020 Total Expended: 496 Date of Last Activity: 12/04/1991 99, FINAL YOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z199(003) PR012353  // 139- Obligation -47,763 // 139- Obligation -47,763 // 139- Obligation -2,800 Total Expended: 44,962 Total Expended: 44,962 Total Expended: 44,962 Total Expended: 44,962 Total Expended: 0 0 Date of Last Activity: 04/14/1986 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z201(001) PR012354							
PR012349  / / 139- Obligation -36,855  / / 139- Obligation 988  Total Obligated: -35,866 Total: -35,866 0 0 0  Total Encumbered: 39,851  Total Expended: 0 Date of Last Activity: 04/29/1992  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tulare (S072) RRP-Z186(001) PR012351  // 139- Obligation -28,493 0 0 0  Total Encumbered: 29,020 Total Encumbered: 496 Date of Last Activity: 12/04/1991  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z199(003) PR012353  // 139- Obligation -47,763 // 139- Obligation 2,800  Total Encumbered: 44,962 Total Expended: 44,962 Total Expended: 44,962 Total Expended: 44,962 Total Expended: 0 Date of Last Activity: 04/14/1986  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z201(001) PR012354		AID OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
Total Obligated: -35,866 Total: -35,866 0 0 0 Total Encumbered: 39,851 Total Expended: 0 Date of Last Activity: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tulare (5072) RRP-Z186(001) PR012351  // 139- Obligation -28,493 0 0 Total Expended: 29,020 Total Expended: 496 Date of Last Activity: 12/04/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z199(003) PR012353  // 139- Obligation -47,763 // 139- Obligation -2,800 Total Colligated: -44,962 Total Colligated: -44,962 Total Colligated: -44,962 Total Expended: 44,962 Total Expended: -44,962 Tot							
Total Obligated: -35,866 Total: -35,866 0 0 0 Total Encumbered: 39,851 Total Expended: 0 Date of Last Activity: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tulare (5072) RRP-Z186(001) PR012351  // 139- Obligation -28,493 0 0 0 Total Encumbered: 29,020 Total Expended: 496 Date of Last Activity: 12/04/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z199(003) PR012353  // 139- Obligation -47,763 PR012353  // 139- Obligation -47,763 Total Obligated: -44,962 Total Encumbered: 44,962 Total Encumbered: 0 Date of Last Activity: 04/14/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z201(001) PR012354		/ /	139-	Obligation	-36,855		
Total Obligated: -35,866 Total: -35,866 0 0 0 Total Encumbered: 39,851 Total Expended: 0 Date of Last Activity: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tulare (5072) RRP-2186(001) PR012351  // 139- Obligation -28,493 0 0 Total Expended: 496 Date of Last Activity: 12/04/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-2199(003) PR012353  // 139- Obligation -47,763 // 139- Obligation -47,763 // 139- Obligation 2,800 Total Expended: 44,962 Total Obligated: -44,962 Total: -44,962 0 0 Date of Last Activity: 04/14/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-2201(001) PR012354		/ /	139-		988		
Total Expended: 0 Date of Last Activity: 04/29/1992 9J. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tulare (5072) RRP-Z186(001) PR012351  // 139- Obligation -28,493 0 0 Total Expended: 29,020 Total Expended: 496 Date of Last Activity: 12/04/1991 9J. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z199(003) PR012353  // 139- Obligation -47,763 // 139- Obligation 2,800 Total Charled: 44,962 Total Charled: 44,962 Total Expended: 44,962 Total Expended: 0 Date of Last Activity: 04/14/1986 9J. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z201(001) PR012354	Total Obligated:		-35,866	Total·	-35,866	0	0
Date of Last Activity: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tulare (5072) RRP-Z186(001) PR012351  // 139- Obligation -28,493 0 0 0 Total Children 29,020 Total Encumbered: 29,020 Total Expended: 496 Date of Last Activity: 12/04/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z199(003) PR012353  // 139- Obligation -47,763 // 139- Obligation 2,800 Total Children 44,962 Total Children 44,962 Total Children 44,962 Total Expended: 0 Date of Last Activity: 04/14/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z201(001) PR012354			39,851	i otali	,		
Tulare (5072) RRP-Z186(001) PR012351  / / 139- Obligation -28,493 Total Obligated: -28,493 Total: -28,493 0 0 Total Expended: 496 Date of Last Activity: 12/04/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z199(003) PR012353  / / 139- Obligation -47,763 / / 139- Obligation 2,800  Total Obligated: -44,962 Total Encumbered: 44,962 Total Expended: 0 Date of Last Activity: 04/14/1986 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total Expended:		0				
Tulare (5072) RRP-Z186(001) PR012351  // 139- Obligation -28,493  Total Obligated: -28,493 Total: -28,493 0 0 0  Total Encumbered: 29,020 Total Expended: 496 Date of Last Activity: 12/04/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z199(003) PR012353  // 139- Obligation -47,763 // 139- Obligation 2,800  Total Obligated: -44,962 Total: -44,962 0 0  Total Encumbered: 44,962 Total Expended: 0 Date of Last Activity: 04/14/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Date of Last Activity:	(	04/29/1992				
RRP-Ž186(001) PR012351  / / 139- Obligation -28,493  Total Obligated: -28,493 Total: -28,493 0 0  Total Encumbered: 29,020     Total Expended: 496 Date of Last Activity: 12/04/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z199(003) PR012353  / / 139- Obligation -47,763	9I, FINAL VOUCHER P	AID OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
Total Obligated: -28,493 Total: -28,493 0 0  Total Encumbered: 29,020  Total Expended: 496  Date of Last Activity: 12/04/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z199(003) PR012353  // 139- Obligation -47,763 // 139- Obligation 2,800  Total Obligated: -44,962 Total: -44,962 0 0 0  Total Encumbered: 44,962 Total Expended: 0  Date of Last Activity: 04/14/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z201(001) PR012354	RRP-Z186(001)						
Total Obligated: -28,493 Total: -28,493 0 0  Total Encumbered: 29,020  Total Expended: 496  Date of Last Activity: 12/04/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z199(003) PR012353  // 139- Obligation -47,763 // 139- Obligation 2,800  Total Obligated: -44,962 Total: -44,962 0 0 0  Total Encumbered: 44,962 Total Expended: 0  Date of Last Activity: 04/14/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z201(001) PR012354		/ /	139-	Obligation	-28.493		
Total Encumbered: 29,020 Total Expended: 496 Date of Last Activity: 12/04/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z199(003) PR012353  // 139- Obligation -47,763 // 139- Obligation 2,800  Total Obligated: -44,962 Total: -44,962 0 0 0 Total Encumbered: 44,962 Total Expended: 0 Date of Last Activity: 04/14/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z201(001) PR012354	Total Obligated:			_		0	0
Total Expended: 496 Date of Last Activity: 12/04/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z199(003) PR012353  // 139- Obligation -47,763 // 139- Obligation 2,800  Total Obligated: -44,962 Total: -44,962 0 0 0 Total Encumbered: 44,962 Total Expended: 0 Date of Last Activity: 04/14/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z201(001) PR012354	•			i Olai.	20,400	O	O
Date of Last Activity: 12/04/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z199(003) PR012353  / / 139- Obligation -47,763 / / 139- Obligation 2,800  Total Obligated: -44,962 Total: -44,962 0 0 0  Total Encumbered: 44,962 Total Expended: 0 Date of Last Activity: 04/14/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z201(001) PR012354							
PRO12353  / / 139- Obligation -47,763	•		12/04/1991				
PR012353  / / 139- Obligation -47,763		AID OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
PR012353  / / 139- Obligation -47,763	RRP-Z199(003)						
/ / 139- Obligation -47,763 / / 139- Obligation 2,800  Total Obligated: -44,962 Total: -44,962 0 0  Total Encumbered: 44,962 Total Expended: 0  Date of Last Activity: 04/14/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z201(001) PR012354							
/ / 139- Obligation 2,800  Total Obligated: -44,962 Total: -44,962 0 0  Total Encumbered: 44,962  Total Expended: 0  Date of Last Activity: 04/14/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z201(001) PR012354	PR012353						
/ / 139- Obligation 2,800  Total Obligated: -44,962 Total: -44,962 0 0  Total Encumbered: 44,962  Total Expended: 0  Date of Last Activity: 04/14/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z201(001) PR012354		/ /	139-	Obligation	-47.763		
Total Obligated: -44,962 Total: -44,962 0 0  Total Encumbered: 44,962  Total Expended: 0  Date of Last Activity: 04/14/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z201(001) PR012354							
Total Encumbered: 44,962 Total Expended: 0 Date of Last Activity: 04/14/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z201(001) PR012354	Total Ohligated			-		0	0
Total Expended: 0 Date of Last Activity: 04/14/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z201(001) PR012354				rotal:	77,302	U	U
Date of Last Activity: 04/14/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z201(001) PR012354							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-Z201(001) PR012354		(					
RRP-Z201(001) PR012354				RECEIVED (PR37).			
/ / 139- Obligation -56.854	RRP-Z201(001)						
		/ /	139-	Obligation	-56,854		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-56,854 63,165 0	Total:	-56,854	0	0
Date of Last Activity:	0:	2/29/1988				
9I, FINAL VOUCHER PA			I RECEIVED (PR37).			
Porterville (5122) RRP-Z378(001)						
 PR012358						
/	' /	139-	Obligation	-59,245		
/	' /	139-	Obligation	8,614		
Total Obligated:		-50,631	Total:	-50,631	0	0
Total Encumbered:		50,631				
Total Expended:	0	0				
Date of Last Activity:  9I, FINAL VOUCHER PA		8/19/1991 P 9 NOTIFICATION	I DECEIVED (DD37)			
RRP-Z379(002) PR012359	io on orei	THO III IOANIOI	TRECEIVED (FROI).			
/	' /	139-	Obligation	-48,825		
	' /	139-	Obligation	434		
Total Obligated:		-48,390	Total:	-48,390	0	0
Total Encumbered:		48,390	i otal.	-,		
Total Expended:		0				
Date of Last Activity:		3/17/1986				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-Z380(001) PR012360						
/	' /	139-	Obligation	-60,660		
/	' /	139-	Obligation	232		
Total Obligated:		-60,427	Total:	-60,427	0	0
Total Encumbered:		60,427				
Total Expended:		0				
Date of Last Activity:		5/27/1986				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-Z380(002) PR012361						
/	' /	139-	Obligation	-85,397		
Total Obligated:		-85,397	Total:	-85,397	0	0
Total Encumbered:		85,397				
Total Expended:		85,397				
Date of Last Activity:		0/01/1992				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	I RECEIVED (PR37).			

District/MPO/ Responsible Agency	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	туре	10 0A	OA Amnt	to OA
District 06						
MPO: Tulare County A RRP-Z381(001)	ssociation	Of Government	s (6094)			
PR012362						
/	/	139-	Obligation	-64,141		
Total Obligated:		-64,141	Total:	-64,141	0	0
Total Encumbered:		825	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		762				
Date of Last Activity:	11.	/27/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Tulare County (5946) RRP-Z381(004)						
PR012363						
,	/	139-	Obligation	-57,584		
	,	-57,584	-		0	0
Total Obligated: Total Encumbered:		-57,584 57,584	Total:	-57,584	0	0
Total Expended:		0				
Date of Last Activity:	06	/11/1985				
9I, FINAL VOUCHER PAI			PECEIVED (DD37)			
RRP-Z383(001)	D OK SILI	9 NOTH TOATION IS	ALOLIVLD (I N31).			
PR012364						
/	/	139-	Obligation	-83,817		
/	/	139-	Obligation	512		
Total Obligated:		-83,304	Total:	-83,304	0	0
Total Encumbered:		83,304	TOtal.	00,004	· ·	O .
Total Expended:		0				
Date of Last Activity:	01.	/08/1988				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
RRP-Z384(001)						
PR012365						
/	/	139-	Obligation	-146,700		
12	2/31/1997	139-	Obligation	100,710		
Total Obligated:		-45,989	Total:	-45,989	0	0
Total Encumbered:		45,989	i Otai.	,000	<b>-</b>	J
Total Expended:		45,989				
Date of Last Activity:	12	/31/1997				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
RRP-Z387(001)						
PR012366						
	/	139-	Obligation	-52 227		
/	/ /	139- 139-	Obligation Obligation	-52,227 3,091		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-49,135	Total:	-49,135	0	0
Total Encumbered:		49,135				
Total Expended:		0				
Date of Last Activity:	04/	08/1991				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
			Total Obligations	-4,478,889	-76,813	0
ר			Of Governments Balance:	-4,478,889	-76,813	0
			r FFY carry over.) mount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County As	ssociation	of Governme	ents (6135)			
Kings County (5945) RRS-RRO-0031(003) PR012566						
/	1	138-	Obligation	-98,100		
. /		138-	Obligation	98,100		
Total Obligated:	,	-64,458	Total:	0	0	0
Total Encumbered:		64,458	The total federal funds on t	ū	-	•
Total Expended: Date of Last Activity:	11.	0/23/1988	Total obligated amounts re		-	OMITA GIO ELINO.
9I, FINAL VOUCHER PAIL			ON RECEIVED (PR37).			
RRP-RRO-0031(004) PR012170			·····			
/	/	139-	Obligation	-45,225		
,		139-	Obligation	43,335		
Total Obligated:	,	-37,126	•	-1,890	0	0
Total Encumbered:		38,285	Total:	-1,090	U	U
Total Expended:		00,200				
Date of Last Activity:	11	/13/1991				
9I, FINAL VOUCHER PAIL			ON RECEIVED (PR37).			
<b>Lemoore (5115)</b> RRP-0031(005) PR011539			, ,			
/	1	139-	Obligation	-59,904		
. /		139-	Obligation	2,309		
Total Obligated:	,	-57,594	-	-57,594	0	0
Total Encumbered:		57,026	Total:	01,004	O	· ·
Total Expended:		0				
Date of Last Activity:	10	/27/1986				
9I, FINAL VOUCHER PAIL			ON RECEIVED (PR37).			
Kings County (5945) RRP-0031(010) PR011540			, ,			
,	,	400		4 407		
/		139-	Obligation	-1,127		
/	/	139-	Obligation	-40,733		
Total Obligated:		-41,860	Total:	-41,860	0	0
Total Encumbered:		41,860				
Total Expended:		41,860				
Date of Last Activity:		/19/1991				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 06						
PO: Kings County RRP-0031(014)	Associatio	n of Governments (6	6135)			
PR011541						
	/ /	139-	Obligation	-43,396		
Total Obligated:		-43,396	Total:	-43,396	0	0
Total Encumbered:		43,396	i otali	,		
Total Expended:		43,396				
Date of Last Activity:	C	04/01/1992				
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION RE	CEIVED (PR37).			
RRP-0031(015)						
PR011542						
	/ /	139-	Obligation	-53,224		
Total Obligate 1	1 1		-		0	0
Total Obligated: Total Encumbered:		-53,224 53,224	Total:	-53,224	0	0
Total Expended:		53,224 53,224				
Date of Last Activity:	(	02/24/1992				
9I, FINAL VOUCHER PA			CEIVED (PR37)			
RRP-5091(001) 06-214658 PR011798		RR SAFETY PROJE	F RR X-ING NO 2-965.0 CT	J		
	/ /	139-	Obligation	-189,000		
•	12/13/1999	139-	Obligation	81,480		
Total Obligated:		-107,519	Total:	-107,519	70,643	0
Total Encumbered:		107,519				
Total Expended:		107,519				
Date of Last Activity:		2/13/1999				
9I, FINAL VOUCHER PA						
STPLR-5091(010)		12th Ave, PUC#103E				
06-229098 PR057603		Safety Improvement	at RR Xings			
	06/25/1999	RRA-Sec 130	Obligation	-272,084		
Total Obligated:		-272,084	Total:	-272,084	0	0
Total Encumbered:		272,084				
Total Expended:	.4	163,249				
Date of Last Activity:		1/03/1999	IDST INVOICE			
		HANEORD-ARMON	A RD AT AT&SF RR AT	CDADE VING NO	2-067.0	
		TIANTURD-ARMUN	T NO AT ATAOF KK AT	GNADE V-ING INO.	∠-301.U.	
STPLR-Z416(001)		RAII ROAD SAEETV	PRO IECT			
STPLR-Z416(001)		RAILROAD SAFETY	PROJECT.			
STPLR-Z416(001)		RAILROAD SAFETY	PROJECT.			

Responsible Agency EA/TIP ID	Tran Date	-	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-373,415	Total:	-373,415	0	0
Total Encumbered:		385,915	i Otal.	0.0,0	· ·	v
Total Expended:		383,926				
Date of Last Activity:		09/08/1999				
7D, AUDIT SCHEDULEI	D.					
RRP-Z423(001)						
PR012367						
	/ /	139-	Obligation	-67,893		
Total Obligated:		-67,893	Total:	-67,893	0	0
Total Encumbered:		0	i otali			
Total Expended:		0				
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER PA	AID OR ST	EP 9 NOTIFICATION	N RECEIVED (PR37).			
RRP-Z424(001)						
PR012368						
FN012300						
	/ /	139-	Obligation	-52,578		
	/ / / /	139- 139-	Obligation Obligation	-52,578 3,230		
			Obligation		0	0
		139-	•	3,230	0	0
Total Obligated:		139- -49,347	Obligation	3,230	0	0
Total Obligated: Total Encumbered: Total Expended:		139- -49,347 0	Obligation	3,230	0	0
Total Obligated: Total Encumbered: Total Expended:	/ /	139- -49,347 0 0 12/12/1990	Obligation Total:	3,230	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ /	139- -49,347 0 0 12/12/1990	Obligation Total:	3,230	70,643	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ /	139- -49,347 0 0 12/12/1990 TEP 9 NOTIFICATION	Obligation Total: N RECEIVED (PR37).	3,230 -49,347		

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District 06 MPO: Madera County 1 Madera County (5941) RRP-000S(289) PR011471	ransporta	ation Commissio				
Madera County (5941) RRP-000S(289)	ransporta	tion Commission				
RRP-000S(289)			on (6138)			
· · ·						
/	1	120	Obligation	26 555		
	/	139- -26,555	Obligation	-26,555 -26,555	0	0
Total Obligated: Total Encumbered:		-20,555	Total:	-20,555	0	U
Total Expended:		0				
Date of Last Activity:	04	/04/1989				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-RRO-0039(007)						
PR012174						
/	/	139-	Obligation	-52,218		
,		139-	Obligation	50,959		
Total Obligated:		-51,676	Total:	-1,258	0	0
Total Encumbered:		51,676	i otal.	-,	-	-
Total Expended:		0				
Date of Last Activity:	05	/28/1993				
9I, FINAL VOUCHER PAID	OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-0039(008)						
PR011562						
/	/	139-	Obligation	-44,199		
/		139-	Obligation	3,585		
Total Obligated:		-40,613	Total:	-40,613	0	0
Total Encumbered:		40,613	rotal.	-,-		
Total Expended:		0				
Date of Last Activity:	04	/15/1986				
9I, FINAL VOUCHER PAID	OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-0039(009)						
PR011563						
/	/	139-	Obligation	-125,325		
,		139-	Obligation	60,203		
Total Obligated:	•	-65,121	_	-65,121	0	0
Total Encumbered:		65,121	Total:	-00,121	U	J
Total Expended:		0				
Date of Last Activity:	06	/14/1994				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
<b>Madera (5157)</b> RRP-0039(010)						
PR011564						
/	/	139-	Obligation	-41,571		
Note: All negative val	ues are a l	iability against b	alances.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County	Transpor					
1	/	139-	Obligation	233		
Total Obligated:		-41,337	Total:	-41,337	0	0
Total Encumbered:		41,337				
Total Expended:	4	733 1/14/1991				
Date of Last Activity:  9I, FINAL VOUCHER PAIL			DECEIVED (DD27)			
Madera County (5941) RRP-0039(011) PR011565	D OK SIE	P 9 NOTIFICATION P	RECEIVED (PRS1).			
/	1	139-	Obligation	-88,425		
/		139-	Obligation	18,301		
	,	-70,123	•		0	0
Total Obligated: Total Encumbered:		-70,123 70,123	Total:	-70,123	0	0
Total Expended:		0				
Date of Last Activity:	(	04/03/1991				
9I, FINAL VOUCHER PAII			RECEIVED (PR37)			
RRS-0039(013) PR012437			,			
/	/	138-	Obligation	-64,412		
/	/	138-	Obligation	22,290		
Total Obligated:		-42,122	Total:	-42,122	0	0
Total Encumbered:		42,122	rotai.	,		
Total Expended:		1,187				
Date of Last Activity:	C	8/21/1991				
9I, FINAL VOUCHER PAII	D OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0039(014) PR011566						
/	/	139-	Obligation	-67,725		
/	/	139-	Obligation	21,821		
Total Obligated:		-45,903	Total:	-45,903	0	0
Total Encumbered:		45,903	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:	C	06/27/1989				
9I, FINAL VOUCHER PAII	D OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0039(015) PR011567						
1	/	139-	Obligation	-88,160		
	/	139-	Obligation	20,934		
I	1	133-	Obligation	ZU,93 <del>4</del>		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-67,226 67,226 1,760	Total:	-67,226	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAII		/09/1991	CEIVED (BD27)			
Madera (5157)						
RRP-5157(005) 06-214308 PR011804		leveland Ave. @ STR Safety Improvem	ΓPCo. x-ing no. B-182.6 ent Project	5		
/	/	139-	Obligation	-148,598		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	12	-148,598 148,598 148,596 /24/1996	Total:	-148,598	0	0
Chowchilla (5258) STPLR-5258(002) 06-227518 PR019882	K	ing Ave @ SPT Co. R SAFETY PROJE	RR @ grade X-ING No	O B-168.0		
/	/	33M-Sec 130	Obligation	-171,220		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN	01	-171,220 171,220 108,642 /03/1996 DULED.	Total:	-171,220	0	0
Madera County (5941) RRP-W352(002)						
 PR012243						
	/	139-	Obligation	-114,525		
	/	139-	Obligation	49,960		
Total Obligated: Total Encumbered: Total Expended:		-64,564 64,564 0	Total:	-64,564	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAI		/14/1991 <b>9 NOTIFICATION RE</b>	CEIVED (PR37).			
RRP-W356(001) PR012244			, ,			
/		139-	Obligation	-49,878		
/	/	139-	Obligation	7,033		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-42,844	Total:	-42.844	0	0
Total Encumbered:		80,276	i Otal.	12,011	ŭ	· ·
Total Expended:		0				
Date of Last Activity:	0	5/28/1991				
9I, FINAL VOUCHER PA	AID OR STEI	P 9 NOTIFICATION	ON RECEIVED (PR37).			
Madera (5157) RRP-Z772(001) PR012383						
	/ /	139-	Obligation	-44,433		
	/ /	139-	Obligation	1,681		
Total Obligated:		-42,751	Total:	-42,751	0	0
Total Encumbered:		42,290				
Total Expended:		0				
Date of Last Activity:	1	0/16/1987				
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION	ON RECEIVED (PR37).			
			Total Obligations	-870,241	0	0
	Madera Co		rtation Commission Balance:	-870,241	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0
			06 Balance:	-17,907,212	-1,215,498	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles (	County Met	ropolitan Transpo	rtation Auth. (6065)			
Vernon (5139) RRP-000S(001)						
PR011428						
	/ /	139-	Obligation	-1,408		
	/ /	139-	Obligation	0		
Total Obligated:		-1,407	Total:	-1,407	0	0
Total Encumbered:		1,407				
Total Expended:		0				
Date of Last Activity:		0/30/1981				
9I, FINAL VOUCHER P	AID OR STE	P 9 NOTIFICATION I	RECEIVED (PR37).			
Los Angeles County RRS-000S(022)	•	ON THE METROL	n <b>Auth. (6065)</b> INK COMMUTER RAIL I IPANY RAILROAD BALI			
PR012401						
	/ /	138-	Obligation	-1,337,659		
Total Obligated:		-1,337,659	Total:	-1,337,659	0	0
Total Encumbered:		1,337,659	i otai.	1,001,000	-	-
Total Expended:		1,337,659				
Date of Last Activity:	1	2/29/1993				
9I, FINAL VOUCHER P	AID OR STE	P 9 NOTIFICATION I	RECEIVED (PR37).			
<b>Los Angeles (5006)</b> RRS-000S(029) PR012406						
	/ /	138-	Obligation	-146,974		
			<del>-</del>	•		
Total Obligation	/ /	138-	Obligation 	-63,684	2	•
Total Obligated: Total Encumbered:		-210,658 210,658	Total:	-210,658	0	0
Total Expended:		63,688				
Date of Last Activity:	1	1/19/1991				
9I, FINAL VOUCHER P			RECEIVED (PR37)			
RRP-000S(045)			S.P.T.C. RR XING NO.	BBG-500 01: TORR	ANCE BL @ S F	PTC RR XING I
0000(040)		BBG-499.99	5.1 .1.5. RR AING NO.	223 300.01, TORK	, 10L DL. 😸 U.I	. i.o. Kit Alito I
PR011446						
	/ /	138-	Obligation	-153,000		
	05/01/2000	138-	Obligation	24,336		
Total Obligated:		-128,663	Total:	-128,663	21,100	0
		128,663	. Juli	,	,	-
Total Encumbered:						
Total Encumbered: Total Expended:		128,663				
	C	128,663 05/01/2000				

Caltrans (6200)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co RRP-000S(046)	ounty Met	ropolitan Transpo	rtation Auth. (6065)			
PR011447						
	/ /	139-	Obligation	-102,305		
Total Obligated:		-102,305	Total:	-102,305	0	0
Total Encumbered:		0	rotal.	,	_	-
Total Expended:		0				
Date of Last Activity:	(	07/01/1994				
RRS-000S(047)						
PR012416						
	/ /	138-	Obligation	-41,831		
Total Obligated:		-41,831	Total:	-41,831	0	0
Total Encumbered:		0	70.01.	,		
Total Expended:		0				
Date of Last Activity:	(	07/01/1994				
Los Angeles County ( RRP-000S(064) PR011452	,					
	/ /	139-	Obligation	-267,844		
	/ /	139-	Obligation	13,321		
Total Obligated:		-254,522	Total:	-254,522	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
RRP-000S(162) PR011458						
	/ /	139-	Obligation	-152,628		
Total Obligated:		-152,628	Total:	-152,628	0	0
Total Encumbered:		1,534	i otai.	.02,020	· ·	· ·
Total Expended:		1,534				
Date of Last Activity:	(	03/10/1993				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
·	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
RRP-000S(453) PR011476				-55.908		
RRP-000S(453) PR011476	/ /	139-	Obligation	-55,908 10.018		
RRP-000S(453) PR011476		139- 139-	Obligation Obligation	10,018	0	0
RRP-000S(453) PR011476  Total Obligated:	/ /	139- 139- -45,889	Obligation		0	0
RRP-000S(453) PR011476  Total Obligated: Total Encumbered:	/ /	139- 139- -45,889 45,889	Obligation Obligation	10,018	0	0
RRP-000S(453) PR011476  Total Obligated:	/	139- 139- -45,889	Obligation Obligation	10,018	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co RRP-000S(596)	ounty Metr	opolitan Tran	sportation Auth. (6065)			
PR011483						
,	' /	139-	Obligation	-87,912		
	' /	139-	Obligation	1,817		
Total Obligated:		-86,094	Total:	-86,094	0	0
Total Encumbered:		86,094	Total.		-	-
Total Expended:		0				
Date of Last Activity:	0	6/16/1989				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATI	ON RECEIVED (PR37).			
<b>Los Angeles (5006)</b> RRP-0037(093) PR011545						
/	' /	139-	Obligation	-84,600		
/	' /	139-	Obligation	82,692		
Total Obligated:		-1,907	Total:	-1,907	0	0
Total Encumbered:		1,907	i otal.	,	-	
Total Expended:		0				
Date of Last Activity:	0	1/30/1990				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATI	ON RECEIVED (PR37).			
<b>South Gate (5257)</b> RRP-0037(099) PR011546						
,	' /	139-	Obligation	-101,925		
	' /	139-	Obligation	225		
Total Obligated:	,	-101,700	Total:	-101,700	0	0
Total Encumbered:		101,700	iotai.	-101,700	O	O
Total Expended:		0				
Date of Last Activity:	1	1/14/1991				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATI	ON RECEIVED (PR37).			
<b>Vernon (5139)</b> RRO-0037(100) PR011324						
	. ,	120	Obline Car	00.005		
	' /	139-	Obligation	-22,225		
	' /	139-	Obligation 	22,225	2	•
Total Obligated:		-27,000 27,000	Total:	0	0	0 IBO/BTDA ere 7EBO
Total Encumbered: Total Expended:		27,000 0	The total federal funds on	-		PO/KIPA are ZERO.
Date of Last Activity:	1:	2/10/1991	Total obligated amounts re	eflect other federal pr	ograms.	
- alo of Labertoning.	•					

**Gardena (5276)** 

Note: All negative values are a liability against balances.

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	Date	Code	Transaction Type	Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou RRP-RRO-0037(102)	nty Metrop	olitan Transpo	rtation Auth. (6065)			
PR012172						
/ /	•	139-	Obligation	-15,149		
/ /	•	139-	Obligation	-540		
Total Obligated:	-	-50,542	Total:	-15,690	0	0
Total Encumbered:		50,542				
Total Expended:		0				
Date of Last Activity:		2/1985				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
South Gate (5257) RRP-RRO-0037(103) PR012173						
1 1		139-	Obligation	-67,525		
/ /	•	139-	Obligation	66,550		
Total Obligated:		-65,974	Total:	-974	0	0
Total Encumbered:		65,974	i otali.			
Total Expended:		0				
Date of Last Activity:		7/1986				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Commerce (5362) RRP-0037(104) PR011547						
/ /		139-	Obligation	-77,220		
, ,		139-	Obligation	4		
Total Obligated:		-77,215	_	-77,215	0	0
Total Encumbered:		77,215	Total:	-77,210	O	O
Total Expended:		0				
Date of Last Activity:	10/1	6/1985				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Los Angeles County (59 RRP-0037(106)	953)					
PR011549						
1 1		139-	Obligation	-70,380		
1 /		139-	Obligation	640		
Total Obligated:		-69,739	Total:	-69,739	0	0
Total Encumbered:		69,739	i Utai.	33,730	J	J
Total Expended:		1,471				
Date of Last Activity:	08/3	80/1990				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

Los Angeles (5006)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou RRP-0037(107)	inty Metro	opolitan Transpo	rtation Auth. (6065)			
PR011550						
/	/	139-	Obligation	-43,200		
/	/	139-	Obligation	9,387		
Total Obligated:		-33,812	Total:	-33,812	0	0
Total Encumbered:		33,812	i Otal.	33,312	· ·	· ·
Total Expended:		822				
Date of Last Activity:	03	3/26/1991				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0037(108)						
PR011551						
/	/	139-	Obligation	-68,400		
/	/	139-	Obligation	65,232		
Total Obligated:		-3,167	Total:	-3,167	0	0
Total Encumbered:		3,167				
Total Expended:		0				
Date of Last Activity:	12	2/07/1990				
9I, FINAL VOUCHER PAID	OR STEP	9 NOTIFICATION R	RECEIVED (PR37).			
RRS-0037(109)						
PR012423						
/	/	138-	Obligation	-416,700		
	11/2000	138-	Obligation	184,182		
Total Obligated:		-232,517	Total:	-232,517	159,686	0
Total Encumbered:		232,517	i Olai.	202,017	100,000	O
Total Expended:		114,794				
Date of Last Activity:	05	5/11/2000				
9I, FINAL VOUCHER PAIL			RECEIVED (PR37).			
Los Angeles County (5 RRS-0037(111)	953)					
 PR012424						
/	/	138-	Obligation	-77,799		
/	/	138-	Obligation	30,330		
Total Obligated:		-47,469	Total:	-47,469	0	0
Total Encumbered:		47,469	i otai.	,	-	-
Total Expended:		1,299				
Date of Last Activity:	03	3/20/1992				
9I, FINAL VOUCHER PAID						

**Downey (5334)** 

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
<b>MPO:</b> Los Angeles Cou RRS-0037(112) PR012425	unty Metro	politan Transp	oortation Auth. (6065)			
/	/	138-	Obligation	-76,500		
/	/	138-	Obligation	21,267		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/	-55,232 55,232 1,367 13/1991	Total:	-55,232	0	0
9I, FINAL VOUCHER PAIL			I RECEIVED (PR37).			
Los Angeles (5006) RRS-0037(113) PR012426			,			
/	/	138-	Obligation	-83,352		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/	-83,352 83,352 1,902 30/1991	Total:	-83,352	0	0
9I, FINAL VOUCHER PAIL			I RECEIVED (PR37)			
RRS-0037(114) PR012427	OKOTE	, NOTHINGATION	TREGERED (FROI).			
/	/	138-	Obligation	-128,700		
/	/	138-	Obligation	50,723		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL		-77,976 77,976 2,126 (30/1991	Total:	-77,976	0	0
Long Beach (5108) RRP-0037(116) PR011552						
,	,	400	Obligation	00.000		
/		139- 139-	Obligation Obligation	-60,300 4,935		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	03/	-55,364 55,364 787 12/1991	Total:	-55,364	0	0

Los Angeles (5006)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co RRP-0037(117)	unty Metro	politan Tran	sportation Auth. (6065)			
PR011553						
/	/	139-	Obligation	-115,200		
	,	139-	Obligation	55,484		
Total Obligated:		-59,715	Total:	-59,715	0	0
Total Encumbered:		59,715	r otali.	,		
Total Expended:		0				
Date of Last Activity:		0/02/1987				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATI	ON RECEIVED (PR37).			
<b>Downey (5334)</b> RRS-0037(121) PR012428						
/	/	138-	Obligation	-120,966		
	/	138-	Obligation	29,368		
Total Obligated:		-91,597	Total:	-91,597	0	0
Total Encumbered:		91,597	1000	,		
Total Expended:		2,166				
Date of Last Activity:		/24/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATI	ON RECEIVED (PR37).			
<b>Los Angeles (5006)</b> RRS-0037(122) PR012429						
/	/	138-	Obligation	-61,200		
	,	138-	Obligation	20,974		
Total Obligated:	•	-40,225	Total:	-40,225	0	0
Total Encumbered:		40,225	i otai.	.0,==0	· ·	Č
Total Expended:		0				
Date of Last Activity:		5/02/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATI	ON RECEIVED (PR37).			
<b>Carson (5403)</b> RRS-0037(124) PR012430						
/	/	138-	Obligation	-56,620		
	/	138-	Obligation	21,671		
Total Obligated:		-34,949	Total:	-34,949	0	0
Total Encumbered:		34,949	i otal.	- ,	-	-
Total Expended:		820				
Date of Last Activity:		/09/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATI	ON RECEIVED (PR37).			

South Gate (5257)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles Cou	ıntv Metro	nolitan Transno	rtation Auth (6065)			
RRS-0037(125) PR012431	mity metro	pontari Transpor	ration Adm. (0000)			
,	,	400	Oblination	00.000		
/		138-	Obligation	-82,800		
	/	138-	Obligation 	9,963	0	0
Total Obligated:		-72,836 72,836	Total:	-72,836	0	0
Total Encumbered: Total Expended:		72,836 0				
Date of Last Activity:	11.	/25/1991				
9I, FINAL VOUCHER PAID			RECEIVED (PR37).			
RRS-0037(126) PR012432						
	1	120	Oblimation	405.000		
1		138-	Obligation	-105,399		
	/	138-	Obligation	29,550		
Total Obligated:		-75,849	Total:	-75,849	0	0
Total Encumbered:		75,849				
Total Expended: Date of Last Activity:	06	0 /20/1990				
9I, FINAL VOUCHER PAID			PECEIVED (PR37)			
Long Beach (5108) RRS-0037(127) PR012433			, ,			
/	/	138-	Obligation	-150,300		
/		138-	Obligation	57,180		
Total Obligated:		-93,119	Total:	-93,119	0	0
Total Encumbered:		93,119	i Otai.	00,110	· ·	· ·
Total Expended:		0				
Date of Last Activity:	01	/24/1992				
9I, FINAL VOUCHER PAID	OR STEP	9 NOTIFICATION R	RECEIVED (PR37).			
<b>Santa Fe Springs (5340</b> RRS-0037(128) PR012434	))					
1	/	138-	Obligation	-151,200		
/		138-	Obligation	59,867		
Total Obligated:	,	-91,332	_	-91,332	0	0
Total Encumbered:		91,332	Total:	-91,332	U	U
Total Expended:		0				
Date of Last Activity:	02	/09/1993				

Long Beach (5108)

EA/TIP ID		Code	Type	to OA	OA Amnt	Not Subject to OA
i-4=i-4 07						
istrict 07						
MPO: Los Angeles Co RRS-0037(129)	unty Metr	opolitan Transpor	tation Auth. (6065)			
PR012435						
/	/	138-	Obligation	-211,500		
	/	138-	Obligation	84,891		
Total Obligated:		-126,608	Total:	-126,608	0	0
Total Encumbered:		126,608	i otal.	2,222		
Total Expended:		0				
Date of Last Activity:		1/24/1992				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
<b>Bell (5272)</b> RRP-0037(134) PR011555						
/	/	139-	Obligation	-68,172		
Total Obligated:		-68,172	Total:	-68,172	0	0
Total Encumbered:		68,172				
Total Expended: Date of Last Activity:	1	68,172 0/16/1991				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
Huntington Park (5150 RRS-0037(135)			, ,			
PR012436						
/	/	138-	Obligation	-6,300		
Total Obligated:		-6,300	Total:	-6,300	0	0
Total Encumbered:		6,300	i otali.	,		
Total Expended:		6,300				
Date of Last Activity:		3/14/1989				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Commerce (5362) RRP-0037(139) PR011556						
	/	120	Ohliantina	EQ 400		
	/	139-	Obligation	-53,428	2	^
Total Obligated: Total Encumbered:		-53,428 53,428	Total:	-53,428	0	0
Total Expended:		53,428				
Date of Last Activity:	10	0/16/1991				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
Pomona (5070) RRP-0037(141) PR011557			.P.T.C. RR XING NO. BA	B-516.2		
	,	100	Oblination	00.750		
/	1	139-	Obligation	-98,750		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-98,750	Total:	-98,750	0	0
Total Encumbered:		98,750				
Total Expended:		98,750				
Date of Last Activity:		9/27/1996				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION I	RECEIVED (PR37).			
South Gate (5257) RRP-0037(142)	S	SOUTHERN AVE.	@ UPRC XING NO. 3A-8	.3		
PR011558						
	/ /	139-	Obligation	-75,452		
Total Obligated:		-75,452	Total:	-75,452	0	0
Total Encumbered:		75,452				
Total Expended:		75,452				
Date of Last Activity:	10	)/03/1996				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION I	RECEIVED (PR37).			
<b>Vernon (5139)</b> RRP-0037(143) PR011559	2	28TH STREET @	A.T.S.F. RR XING NO. 2H	I-0.5		
	/ /	139-	Obligation	-53,574		
Total Obligated:		-53,574	Total:	-53,574	0	0
Total Encumbered:		53,574				
Total Expended:		53,574				
Date of Last Activity:	10	)/28/1992				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION I	RECEIVED (PR37).			
Los Angeles County RRP-0037(145) PR011560		ON "E" STREET @	S.P.T.C. RR XING NO. I	BBO-512.03		
	/ /	138-	Obligation	-122,336		
Total Obligated:		-122,336	Total:	-122,336	0	0
Total Encumbered:		122,336	i otai.	,	-	-
Total Expended:		122,336				
Date of Last Activity:	11	/12/1993				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION I	RECEIVED (PR37).			
<b>South Gate (5257)</b> RRP-0037(146) PR011561	C	ON MAIN ST. @ U	J.P.R.C. XING NO. 3A-10.	4		
	/ /	139-	Obligation	-88,740		
	12/27/1999	139-	Obligation	891		
Total Obligated:		-87,848	Total:	-87,848	772	0
Total Encumbered:		87,848	i Otai.	2.,010		ŭ
Total Expended:		87,848				
Date of Last Activity:	12	2/27/1999				
Date of Last Activity		121/1000				

**Compton (5078)** 

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles ( STPLR-0037(148)	,	ON LAUREL STREE	ition Auth. (6065) TAT THE SOUTHERN CROSSING NUMBER		PORTATION CO	MPANY
PR019786	'	VAILNOAD GIVADL V	CROSSING NOMBER	DG-494.0.		
	/ /	33M-Sec 130	Obligation	-96,984		
	12/14/1999	33M-Sec 130	Obligation	19,058		
Total Obligated:	12/14/1999	-77,925	· ·		16,523	0
Total Obligated: Total Encumbered:		77,925	Total:	-77,925	10,323	U
Total Expended:		77,925				
Date of Last Activity:	12	2/14/1999				
9I, FINAL VOUCHER F			CEIVED (PR37).			
Los Angeles (5006)						
STPLR-5006(118)	(	Osborne Street, Polk	Street, Astoria Street,	Bledsoe Street in	City of Los Ange	les
07-228448	5	Safety Improvements	at Railroad Crossings	•		
PR019819						
		0011 0 400	O1 11 11	707.500		
	/ /	33N-Sec 130	Obligation	-707,526		
	11/10/1998	33N-Sec 130	Obligation	707,526		
	11/28/1998	33N-Sec 130	Obligation	-707,526		
	11/28/1998	Q26-Sec 130	Obligation	-707,526		
	11/28/1998	33N-Sec 130	Obligation	707,526		
Total Obligated:		-707,526	Total:	-707,526	0	0
Total Encumbered:		707,526				
Total Expended:		695,908				
Date of Last Activity:		7/21/2000				
7D, AUDIT SCHEDULE	ED.					
Pomona (5070) STPLR-5070(001)	ι	JPRR Pomona Corri	dor			
PR019854						
	/ /	33M-Sec 130	Obligation	-525,989		
Total Obligated:		-525,989	Total:	-525,989	0	0
Total Encumbered:		525,989	i otai.	-,	-	,
Total Expended:		503,119				
Date of Last Activity:	02	2/07/1997				
6A, LOCAL PROGRAM	MS ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			
<b>Azusa (5112)</b> RRP-RRS-5112(00 PR012197	06)					
	/ /	139-	Obligation	-80,720		
	/ /	138-	Obligation	-56,358		

vistrict/MPO/ esponsible Agency A/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-137,079	Total:	-137,079	0	0
Total Encumbered		137,079	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	:	137,079				
Date of Last Activity:	: 1	1/02/1995				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
Vernon (5139) RRS-5139(004)	:	26th St. @ AT &SF	RR xing 2-144.11-c			
07-227348						
PR012487						
	/ /	138-	Obligation	-76,218		
	05/01/2000	138-	Obligation	8,352		
Total Obligated:		-67,865	Total:	-67,865	7,241	0
Total Encumbered:		67,865	i otai.	01,000	7,211	Ü
Total Expended:		67,865				
Date of Last Activity:		5/01/2000				
9I, FINAL VOUCHER		9 NOTIFICATION RE	ECEIVED (PR37).			
STPLR-5139(008)		Fruitland Ave, PUC				
13-229268		RR Safety,Signal ar				
07NA		, · · · · ·				
PR060483						
	01/10/2000	Q26-Sec 130	Obligation	-364,103		
Total Obligated:		-364,103	Total:	-364,103	-315,677	0
Total Encumbered:		364,103				
Total Expended:		0				
Date of Last Activity:		1/06/2000				
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
Huntington Park (5 STPLR-5150(001) 07-022818 PR019868		ALAMEDA ST., ALE RR XINGS SAFTY I	BANY ST., RUGBY AVE IMPROVEMENTS.	., PACIFIC AVE., F	RITA AVE.	
. 1.0.0000						
	/ /	33N-Sec 130	Obligation	-870,195		
	12/07/1999	RRA-Sec 130	Obligation	-157,546		
Total Obligated:	-	1,027,741	Total:	-1,027,741	-136,592	0
Total Encumbered		1,027,741		•	•	
Total Expended:	:	645,983				
Date of Last Activity:	: 00	6/05/2000				
6A, LOCAL PROGRA		ING RECEIVES THE	FIRST INVOICE.			
STPLR-5150(002)		In Huntington Park, RR-Xing Safety Imp	Malabar Ave., Seville A provement	ve., BBJ-488.35.48	38.50	
07-228198 PR019869						
	1.1	33N-Sec 130	Obligation	-316 786		
	/ / 12/07/1999	33N-Sec 130 RRA-Sec 130	Obligation Obligation	-316,786 -164,343		

Note: All negative values are a liability against balances.

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-481,129 481,129	Total:	-481,129	-142,485	0
Total Expended: Date of Last Activity: 64 LOCAL PROGRAM	0	392,943 6/27/2000 TING RECEIVES THE FI	RST INVOICE			
STPLR-5150(003) 07-228218 PR019870	(		Iford Street, Slauson A	venue. BBJ-489.81	, BBJ-490.06, B	BJ-487.3
	/ /	33N-Sec 130	Obligation	-423,855		
	07/25/2000	33N-Sec 130	Obligation	6,194		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-417,661 417,661 31,541 9/06/2000	Total:	-417,661	5,370	0
•		ING RECEIVES THE FI	RST INVOICE.			
07-228118 PR019877		B-461.0); Federal:746 Install RR Xing safety				
	/ /	33N-Sec 130	Obligation	-219,092		
Total Obligated:		-219,092	Total:	-219,092	0	0
Total Encumbered:		219,092				
Total Expended:		219,092				
Date of Last Activity:	0:	3/18/1998				
7D, AUDIT SCHEDULE	ED.					
STPLR-5202(003) 07-228278	:	In San Fernando at M 20.81. RR-XING SAFETY IM	laclay Avenue, Brand l	Blvd., Jessie St./ Wo	olfskill St. VY-21	1.13, VY 20-99, VY
PR019878						
PR019878	/ /	33M-Sec 130	Obligation	-260.163		
	/ /	33M-Sec 130 -260.163	Obligation	-260,163 -260,163	0	0
Total Obligated:		-260,163	Obligation Total:	-260,163 -260,163	0	0
Total Obligated: Total Encumbered:		-260,163 260,163	_		0	0
Total Obligated: Total Encumbered: Total Expended:		-260,163	_		0	0
Total Obligated: Total Encumbered: Total Expended:	0	-260,163 260,163 259,517	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI	0 <b>ED</b> .	-260,163 260,163 259,517 1/20/2000	_	-260,163		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI Montebello (5247) STPLR-5247(002)	0 <sup>-</sup> <b>ED.</b>	-260,163 260,163 259,517 1/20/2000 On S. Vail Ave., Mapl	Total: e Ave., S. Greenwood	-260,163		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL		-461,187 461,187 433,913 )/21/1997	Total:	-461,187	0	0
<b>Torrance (5249)</b> STPLR-5249(005) 07-229198 PR059246		Forrance/Llewellyn, 0 RR Safety,Signal and	Cabrillo, Torrance/Sarto d Surface Work	ori, PUC# BBG-500	7.73, BBG-500.78	s-C, BBG-500.88-C
	09/21/1999	RRA-Sec 130	Obligation	-1,016,842		
	03/27/2000	RRA-Sec 130	Obligation	-228,160		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09	1,245,002 1,245,002 32,694 9/19/2000	Total:	-1,245,002	-197,814	0
6A, LOCAL PROGRAI	MS ACCOUNT	NG RECEIVES THE F	IRST INVOICE.			
Los Angeles Count RRP-5253(003) 07-214618 PR011806	y (5953) \	/an Ness Ave. @ SR	PTCo. BBF-495.48			
	/ /	139-	Obligation	-108,000		
	12/29/1998	139-	Obligation	-77,589		
	12/27/1999	139-	Obligation	80,129		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-105,459 183,048 105,459 2/27/1999	Total:	-105,459	69,472	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
South Gate (5257) STPLR-5257(004) 07-228468 PR019881		mperial Highway, Pl RR-Xing Safety Impr				
	/ /	33M-Sec 130	Obligation	-143,540		
	03/31/1998	33M-Sec 130	Obligation	143,540		
	03/19/1999	RRA-Sec 130	Obligation	-155,546		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL	08	-155,546 155,546 155,546 3/02/1999	Total:	-155,546	0	0

Maywood (5265)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07  MPO: Los Angeles	,	<b>opolitan Transporta</b> Slauson Avenue, PU RR Safety,Signal an	IC# 3A-4.7			
07NA PR060484						
	01/10/2000	Q26-Sec 130	Obligation	-313,614		
Total Obligated:		-313,614	Total:	-313,614	-271,903	0
Total Encumbered:		313,614 130,540				
Total Expended: Date of Last Activity:		1/16/2000				
6A, LOCAL PROGRAI			IRST INVOICE.			
<b>Gardena (5276)</b> STPLR-5276(005) 07-228178 PR019883		Vermont Ave, Redor RR XING SAFETY II	ndo Beach Blvd., 161st MPROVEMENT	St., 157th St		
	/ /	33N-Sec 130	Obligation	-793,778		
	03/15/1999	RRA-Sec 130	Obligation	-511,188		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		1,304,966 1,304,966 1,184,319 9/25/2000	Total:	-1,304,966	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE F	FIRST INVOICE.			
<b>Lakewood (5315)</b> STPLR-5315(004) 07-229158 PR058823		Carson Street, PUC≱ Safety Improvment a				
	08/26/1999	RRA-Sec 130	Obligation	-456,224		
	05/18/2000	RRA-Sec 130	Obligation	-2,158		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	0:	-458,382 458,382 0 5/23/2000	Total:	-458,382	-1,870	0
Santa Fe Springs (5	•					
STPLR-5340(002)		Carmenita Rd. @ AT	*\$SF 2-157.20-C			
PR019886						
	/ /	33M-Sec 130	Obligation	-78,335		
Total Obligated: Total Encumbered: Total Expended:		-78,335 78,335 70,561	Total:	-78,335	0	0
Date of Last Activity: 6A, LOCAL PROGRAI		5/31/2000 ING RECEIVES THE F	IRST INVOICE.			

Note: All negative values are a liability against balances.

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District/MPO/	Trono		Transaction	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles						
STPLR-5340(004) 07-227918			I at the Southern Pacific Federal number 748125U	•	mpany railroad g	rade crossing
01-221910		•	ty warning devices	,		
PR019887		3	, ,			
	/ /	33M-Sec 130	Obligation	-208,811		
Total Obligated:		-208,811	Total:	-208,811	0	0
Total Encumbered:		208,811				
Total Expended:		208,811				
Date of Last Activity:		/30/1998				
6A, LOCAL PROGRAM	IS ACCOUNTII	NG RECEIVES THE	FIRST INVOICE.			
Industry (5342) STPLR-5342(001)	т	urnhull Canvon Ro	oad at the Union Pacific F	Sailroad arada cros	esing number 3-1	17 2: Federal number
07-227908		10867E	ad at the official action	tallioad grade cros	ssing number 5-	17.2, i ederal number
0. ==.000		nstall gates & safet	y surfacing			
PR019888		J	,			
	/ /	33M-Sec 130	Obligation	-165,427		
Total Obligated:		-165,427	Total:	-165,427	0	0
Total Encumbered:		165,427	i Olai.	100,421	O	O
Total Expended:		165,427				
Date of Last Activity:	06	/04/1998				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE	FIRST INVOICE.			
South El Monte (535						
STPLR-5352(003)	_	Sarfield Ave.				
07-228748	S	Safety Improvemen	t at RR Xings			
PR053404						
	10/09/1998	Q26-Sec 130	Obligation	-139,500		
	12/03/1998	Q26-Sec 130	Obligation	17,810		
Total Obligated:		-121,690	Total:	-121,690	0	0
Total Encumbered:		121,690				
Total Expended:	00	121,690				
Date of Last Activity:		/21/2000				
7D, AUDIT SCHEDULE	ט.					
Commerce (5362) STPLR-5362(007)	Q	slauson Ave.				
07-229208		Safety Improvemen	t at RR Xings			
PR059478	_	aloty improvemen	t at titt Alligs			
	10/14/1999	Q26-Sec 130	Obligation	-305,379		
Total Obligated:		-305,379	Total:	-305,379	-264,763	0
Total Encumbered:		305,379				
Total Expended:	40	0 /08/1999				
Date of Last Activity:						
4A, PROJECT AUTHO	KIZATION (INI	HATEUJ.				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metro	opolitan Transporta	ation Auth. (6065)			
San Dimas (5367)						
STPLR-5367(001)			the Metrolink/SCRRA	grade crossing num	nber 101PA-110.	3 (Formerly
07-227938		2-110.3); Federal nu				
DD040000	1	nstall Xing safety de	vs. incl. surfacg			
PR019890						
	/ /	33M-Sec 130	Obligation	-619,454		
Total Obligated:		-619,454	Total:	-619,454	0	0
Total Encumbered:		619,454	. 0.0	,		
Total Expended:		0				
Date of Last Activity:	03	3/06/1996				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
<b>Lancaster (5419)</b> STPLR-5419(001)	P	Ave. "J" @ SPTCo B	.406.1			
PR019893						
	/ /	33M-Sec 130	Obligation	-115,794		
1	0/27/1999	33M-Sec 130	Obligation	6,201		
Total Obligated:		-109,592	Total:	-109,592	5,377	0
Total Encumbered:		115,794	. 0.0			
Total Expended:		99,761				
Date of Last Activity:	10	)/27/1999				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPLR-5419(004)	(	ON AVENUE "I" AT 1	THE SOUTHERN PACI	FIC TRANSPORTA	TION COMPAN	Y RAILROAD
07-227778			NUMBER B-405.1; FEI			
	I	NSTALL SAFETY G	ATES & CANT LIGHTS	<b>;</b>		
PR019894						
	/ /	33M-Sec 130	Obligation	-58,406		
0	7/13/1999	33M-Sec 130	Obligation	58,406		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			ne total federal funds on t			
Total Expended:		Ω				
Date of Last Activity:	07	7/13/1999	tal obligated amounts re	riect other rederal p	rograms.	
1B, CANCELLED - PRO	JECT REVIE	WED.				
Los Angeles County RRP-5953(009)	( <b>5953)</b>	Vestern Ave. @ Spt	Co. Xing BBG. 500.4			
PR011814						
	/ /	139-	Obligation	-187,050		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-152,408 160,875 160,875	Total:	-152,408	30,033	0
Date of Last Activity:		/19/2000	OE!!(ED (DDOZ)			
9I, FINAL VOUCHER F STPLR-5953(136)			veda Blvds. @ the SPI	Co. RR grade cross	sinas BG-499 6	0-C: BG-500 0:
07-227878		BM-500.33-C.	Troda Birdo. O tilo Oi i	oo. Tirk grade ereek	5go <b>DO</b> 100.0	0 0, 20 000.0,
	Ir	nstall safety warning	devs. & surfacin			
PR019931						
	/ /	33M-Sec 130	Obligation	-792,652		
Total Obligated:		-792,652	Total:	-792,652	0	0
Total Encumbered:		792,652				
Total Expended:		0				
Date of Last Activity:		/29/1996				
4A, PROJECT AUTHO	RIZATION (INIT	TIATED).				
STPLR-5953(335)		Vilmington Ave., PU				
07-229358	R	R Safety, Signal and	d Surface Work			
PR061834						
	05/09/2000	Q27-Sec 130	Obligation	-301,934		
Total Obligated:		-301,934	Total:	-301,934	-261,776	0
Total Encumbered:		301,934	i Otal.	331,031	_0.,	· ·
Total Expended:		0				
Date of Last Activity:		/12/2000				
4A, PROJECT AUTHO		ΠΑΤΕD).				
STPLR-5953(336)		lolmes Ave., PUC#	BBJ-487.28			
07-229368		R Safety,Signal and				
PR061939						
	05/16/2000	Q27-Sec 130	Obligation	-473,721		
Total Obligated:		-473,721	Total:	-473,721	-410,716	0
Total Encumbered:		473,721				
Total Expended:		0				
Date of Last Activity:	07	/12/2000				
4A, PROJECT AUTHO	RIZATION (INIT	TIATED).				
M-RRS-6389(001)						
 PR009411						
		100	0.11	044 = 65		
	/ /	138-	Obligation	-641,700		
	/ /	138-	Obligation	5,362		
Total Obligated:		-867,769	Total:	-636,337	0	0
Total Encumbered:		0				
Total Expended:	4.0	0				
Date of Last Activity:	10	/27/1988				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles ( RRP-L005(011)	County Metr	opolitan Transpo	rtation Auth. (6065)			
PR011978						
	/ /	139-	Obligation	-56,195		
	/ /	139-	Obligation	511		
Total Obligated:		-55,684	Total:	-55,684	0	0
Total Encumbered:		55,684	i otal.	,	-	
Total Expended:		0				
Date of Last Activity:	0	9/17/1991				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Gardena (5276) RRS-L005(017)						
PR012513						
	/ /	138-	Obligation	-127,141		
Total Obligated:		-127,141	Total:	-127,141	0	0
Total Encumbered:		127,141				
Total Expended:		127,141				
Date of Last Activity:	0	5/21/1991				
9I, FINAL VOUCHER P	AID OR STEF	9 NOTIFICATION	RECEIVED (PR37).			
<b>Los Angeles (5006)</b> RRP-L016(002) PR011979	(	On O'Farrel Street	at Southern Pacific Tran	sportation Company	,	
	/ /	139-	Obligation	-124,200		
	12/23/1998	139-	Obligation	18,339		
Total Obligated:		-105,860	Total:	-105,860	0	0
Total Encumbered:		105,860	i Otai.	100,000	· ·	· ·
Total Expended:		105,860				
Date of Last Activity:	1:	2/23/1998				
9I, FINAL VOUCHER P	AID OR STEF	9 NOTIFICATION	RECEIVED (PR37).			
<b>Gardena (5276)</b> RRP-L018(009) PR011980						
	/ /	139-	Obligation	-74,517		
	/ / / /	139-	· ·			
T-1 1 01 " 1 1	1 1		Obligation	6,975	•	•
Total Obligated:		-67,542	Total:	-67,542	0	0
Total Encumbered:		67,542				
Total Expended:	0	1,392 9/16/1991				
Date of Last Activity:			DECEIVED (DD27)			
9I, FINAL VOUCHER P	AID OK SIEF	9 NOTIFICATION	KECEIVED (PK31).			

Los Angeles County (5953)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07  MPO: Los Angeles Cou RRP-L018(010) PR011981	unty Metro	politan Trar	nsportation Auth. (6065)			
/ / Total Obligated:		139- 139- -58,500	Obligation Obligation Total:	-58,725 225 -58,500	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		58,500 0 /14/1991 9 NOTIFICATI	ION RECEIVED (PR37).			
<b>Los Angeles (5006)</b> RRS-L018(014) PR012514						
/	/	138-	Obligation	-81,000		
1	/	138-	Obligation	3,661		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05	-77,338 77,338 0 /02/1991	Total:	-77,338	0	0
9I, FINAL VOUCHER PAIL			ION RECEIVED (PR37).			
RRP-L021(001) PR011982						
/	/	139-	Obligation	-40,725		
/	/	139-	Obligation	225		
Total Obligated: Total Encumbered: Total Expended:		-40,500 40,500 0	Total:	-40,500	0	0
Date of Last Activity:		/14/1991				
9I, FINAL VOUCHER PAID RRP-L021(002) PR011983	OR STEP	9 NOTIFICATI	ION RECEIVED (PR37).			
1	/	139-	Obligation	-74,709		
/	/	139-	Obligation	-1,982		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02	-76,691 76,691 0 /20/1987	Total:	-76,691	0	0
9I, FINAL VOUCHER PAIL			ION RECEIVED (PR37).			
RRP-L028(003) PR011984						
/	/	139-	Obligation	-95,669		
1	/	139-	Obligation	43,421		
Note: All negative val Office of Local Program			st balances. 15:46:32	01/03/2001		Page 183

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	09/	-52,247 52,247 1,169	Total:	-52,247	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI		27/1991 NOTIFICATION R	ECEIVED (PR37).			
Carson (5403) RRP-L029(003) PR011985						
/	/	139-	Obligation	-24,668		
Total Obligated: Total Encumbered: Total Expended:	06/	-24,668 24,668 24,668 13/1988	Total:	-24,668	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
RRP-L029(004) PR011986						
/	/	139-	Obligation	-37,125		
	/	139-	Obligation	2,330		
Total Obligated: Total Encumbered: Total Expended:		-34,794 34,794 0	Total:	-34,794	0	0
Date of Last Activity:	09/	11/1985				
9I, FINAL VOUCHER PAI RRP-L031(003) PR011987	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
,	/	139-	Obligation	-142,389		
	/	139-	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		142,388 142,388 2,618 10/1990	Total:	-142,388	0	0
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
<b>Long Beach (5108)</b> RRP-L031(010)						
 PR011988						
	1	400	OLE:	400 000		
	/ /	139- 139-	Obligation Obligation	-123,300 17,976		
Total Obligated: Total Encumbered:	-	105,323 105,323	Total:	-105,323	0	0
Total Expended: Date of Last Activity:	09/	0 02/1987				
9I, FINAL VOUCHER PAI	D OD STED	NOTIFICATION	ECEIVED (DD27)			

Los Angeles (5006)

Note: All negative values are a liability against balances.

District   07   MPD: Los Angeles   County Metropolitan Transportation   Auth. (6065)   RRP-L036(007)   PR011989   PR011	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
RRP-LO36(007) PR011989  // 139- Obligation -64,125 // 139- Obligation -863 Total Chilgated: -63,261 Total: -63,261 0 0  Total Encumbered: 63,261 Total: -63,261 0 0  Date of Last Activity: 08/20/1986 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Hawthorne (5253) RRS-L036(013) PR012516  // 138- Obligation -119,700 12/27/1999 138- Obligation 27,821  Total Obligated: -91,878 Total: -91,878 24,121 0  Total Encumbered: 91,878 Total Encumbered: 91,878 Total Expended: 91,878 Total Chilgated: -128,464 Total Expended: 128,464	District 07						
139-		County Metro	opolitan Tra	nsportation Auth. (6065)			
Total Obligated: -63,261 Total: -63,261 0 0 0 Total Encumbered: 63,261 Total: -63,261 0 0 0 Date of Last Activity: 08/20/1986 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Hawthorne (5253)     RRS-L036(013)     PR012516  // 138-	PR011989						
Total Obligated: -63,261 Total: -63,261 0 0 0 Total Encumbered: 63,261 Total: -63,261 0 0 0 Date of Last Activity: 08/20/1986 9J, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).    Hawthorne (5253) RRS-L036(013) PR012516		/ /	139-	Obligation	-64,125		
Total Encumbered: 63,261 Total Expended: 0 Date of Last Activity: 08/20/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Hawthorne (\$253) RRS-L036(013) PR012516  // 138- Obligation -119,700 12/27/1999 138- Obligation 27,821 Total Obligated: 91,878 Total: -91,878 24,121 0 Total Encumbered: 91,878 Total Expended: 91,878 Date of Last Activity: 12/27/1999 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Long Beach (\$108) RRP-L037(007) PR011990  // 139- Obligation -194,400 05/01/2000 139- Obligation 65,935 Total Obligated: -128,464 Total Encumbered: 128,464 Total Encumbered: 128,464 Date of Last Activity: 05/01/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Torrance (\$249) RRP-L037(007) RRP-L039(003) PR011991  // 139- Obligation -33,705 PR011991  // 139- Obligation -33,705 PR011991  // 139- Obligation -33,705 Torrance (\$249) RRP-L039(003) PR011991  // 139- Obligation -33,705 Torrance (\$240) Total Choundered: 32,696 Total: -32,696 0 0 0 Total Encumbered: 32,594		/ /	139-		863		
Total Expended: 0   08/20/1986   98/20/1986   98/20/1986   98/20/1986   98/20/1986   98/20/1986   98/20/1986   98/20/1986   98/20/1986   98/20/1986   98/20/1986   98/20/1986   98/20/20/20/20/20/20/20/20/20/20/20/20/20/	Total Obligated:		-63,261	Total:	-63,261	0	0
Date of Last Activity: 08/20/1986   9 , FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).   Hawthorne (5253)   RRS-L036(013)   PR012516							
### STATE OF CONTRIBUTION RECEIVED (PR37).  ### Withorne (5253) RRS-L036(013) PR012516			_				
Hawthorne (5253)   RRS-L036(013)   PR012516				CON RECEIVED (RROT)			
RRS-L036(013) PR012516  // 138- Obligation -119,700		AID OR STEP	9 NOTIFICAT	ION RECEIVED (PR37).			
Total Obligated:	RRS-L036(013)						
Total Obligated:		/ /	138-	Obligation	-119,700		
Total Encumbered: 91,878 Total Expended: 91,878 Date of Last Activity: 12/27/1999 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Long Beach (5108) RRP-L037(007) PR011990  // 139- Obligation -194,400 05/01/2000 139- Obligation 65,935  Total Obligated: -128,464 Total: -128,464 57,166 0  Total Encumbered: 128,464 Date of Last Activity: 05/01/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Torrance (5249) RRP-L039(003) PR011991  // 139- Obligation -33,705 // 139- Obligation 1,008  Total Obligated: -32,696 Total: -32,696 0 0 Date of Last Activity: 05/27/1991		12/27/1999	138-	Obligation	27,821		
Total Encumbered: 91,878 Total Expended: 91,878 Date of Last Activity: 12/27/1999 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Long Beach (5108) RRP-L037(007) PR011990  // 139- Obligation -194,400 05/01/2000 139- Obligation 65,935  Total Obligated: -128,464 Total: -128,464 57,166 0 Total Expended: 128,464 Date of Last Activity: 05/01/2000 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Torrance (5249) RRP-L039(003) PR011991  // 139- Obligation -33,705 // 139- Obligation 1,008 Total Obligated: -32,696 Total: -32,696 0 0 Date of Last Activity: 03/27/1991	Total Obligated:		-91,878	Total:	-91,878	24,121	0
Date of Last Activity: 12/27/1999 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Long Beach (5108) RRP-L037(007) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C PR011990  // 139- Obligation -194,400 05/01/2000 139- Obligation 65,935  Total Obligated: -128,464 Total: -128,464 57,166 0  Total Encumbered: 128,464 Date of Last Activity: 05/01/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Torrance (5249) RRP-L039(003) PR011991  // 139- Obligation -33,705 // 139- Obligation 1,008  Total Obligated: -32,696 Total: -32,696 0 0 0  Total Encumbered: 32,594 Total Expended: 0 Date of Last Activity: 03/27/1991			91,878				
Second   Step    Total Expended:							
Comparison	•						
RŘP-L037(007) PR011990  / / 139- Obligation -194,400 05/01/2000 139- Obligation 65,935  Total Obligated: -128,464 Total: -128,464 57,166 0  Total Encumbered: 128,464 Total Expended: 128,464 Date of Last Activity: 05/01/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Torrance (5249) RRP-L039(003) PR011991  / / 139- Obligation -33,705 / / 139- Obligation 1,008  Total Obligated: -32,696 Total: -32,696 0 0  Total Encumbered: 32,594 Total Expended: 0 Date of Last Activity: 03/27/1991	9I, FINAL VOUCHER P.	AID OR STEP	9 NOTIFICAT	TION RECEIVED (PR37).			
O5/01/2000   139-	RRP-L037(007)	(	ON OCEAN E	BLVD. @ UPRC RR XING NO.	3A-23.88-C		
O5/01/2000   139-		/ /	139-	Obligation	-194.400		
Total Obligated: -128,464 Total: -128,464 57,166 0 Total Encumbered: 128,464 Total Expended: 128,464 Date of Last Activity: 05/01/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Torrance (5249) RRP-L039(003) PR011991  // 139- Obligation -33,705 // 139- Obligation 1,008  Total Obligated: -32,696 Total: -32,696 0 0 Total Encumbered: 32,594 Total Expended: 0 Date of Last Activity: 03/27/1991				•			
Total Encumbered: 128,464	Total Obligated:		-128.464	•		57.166	0
Total Expended: 128,464 Date of Last Activity: 05/01/2000  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Torrance (5249) RRP-L039(003) PR011991  // 139- Obligation -33,705 // 139- Obligation 1,008  Total Obligated: -32,696 Total: -32,696 0 0 Total Encumbered: 32,594 Total Expended: 0 Date of Last Activity: 03/27/1991	•			rotal.	. = 0, . 0 .	01,100	· ·
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Torrance (5249) RRP-L039(003) PR011991  // 139- Obligation -33,705 // 139- Obligation 1,008  Total Obligated: -32,696 Total: -32,696 0 0 Total Encumbered: 32,594 Total Expended: 0 Date of Last Activity: 03/27/1991	Total Expended:						
Torrance (5249) RRP-L039(003) PR011991  // 139- Obligation -33,705 // 139- Obligation 1,008  Total Obligated: -32,696 Total: -32,696 0 0 Total Encumbered: 32,594 Total Expended: 0 Date of Last Activity: 03/27/1991	Date of Last Activity:	0	5/01/2000				
RRP-L039(003) PR011991  / / 139- Obligation -33,705 / / 139- Obligation 1,008  Total Obligated: -32,696 Total: -32,696 0 0 Total Encumbered: 32,594 Total Expended: 0 Date of Last Activity: 03/27/1991	9I, FINAL VOUCHER P.	AID OR STEP	9 NOTIFICAT	TION RECEIVED (PR37).			
/ /       139-       Obligation       1,008         Total Obligated:       -32,696       Total:       -32,696       0         Total Encumbered:       32,594         Total Expended:       0         Date of Last Activity:       03/27/1991	RRP-L039(003)						
/ /       139-       Obligation       1,008         Total Obligated:       -32,696       Total:       -32,696       0         Total Encumbered:       32,594         Total Expended:       0         Date of Last Activity:       03/27/1991		/ /	139-	Ohligation	-33 705		
Total Obligated: -32,696 Total: -32,696 0 0  Total Encumbered: 32,594  Total Expended: 0  Date of Last Activity: 03/27/1991							
Total Encumbered: 32,594 Total Expended: 0 Date of Last Activity: 03/27/1991	Total Obligated:			•		0	0
Total Expended: 0 Date of Last Activity: 03/27/1991				i Uldi.	02,000	J	J
Date of Last Activity: 03/27/1991							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		0	3/27/1991				
	9I, FINAL VOUCHER P.	AID OR STEP	9 NOTIFICAT	TION RECEIVED (PR37).			

Los Angeles County (5953)

Code  139- 13978,740 83,029 1,535 09/12/1990 P 9 NOTIFICATION F	Type  rtation Auth. (6065)  Obligation Obligation Total:	-80,874 2,133 -78,740	OA Amnt	to OA
139- 139- -78,740 83,029 1,535	Obligation Obligation	2,133	2	
139- 139- -78,740 83,029 1,535	Obligation Obligation	2,133	2	
139- -78,740 83,029 1,535 09/12/1990	Obligation	2,133	2	
139- -78,740 83,029 1,535 09/12/1990	Obligation	2,133	0	
139- -78,740 83,029 1,535 09/12/1990	Obligation	2,133	0	
83,029 1,535 09/12/1990	-		•	
83,029 1,535 09/12/1990	rotal.	-, -	0	0
09/12/1990			-	-
P 9 NOTIFICATION F				
	RECEIVED (PR37).			
139-	Obligation	-63,698		
-63,698	Total:	-63,698	0	0
63,698	i otal.	22,222	-	_
0				
09/08/1994				
P 9 NOTIFICATION R	RECEIVED (PR37).			
139-	Obligation	-65,368		
139-	Obligation	1,461		
-63,907	Total:	-63,907	0	0
63,907	i otal.	,	-	-
1,243				
02/27/1992				
P 9 NOTIFICATION R	RECEIVED (PR37).			
139-	Obligation	-97,200		
139-	Obligation	11,064		
-86,135	Total:	-86,135	0	0
86,135	i otal.	,	-	-
0				
01/09/1991				
P 9 NOTIFICATION R	RECEIVED (PR37).			
	Obligation	-82.080		
139-				
		P 9 NOTIFICATION RECEIVED (PR37).  139- Obligation	P 9 NOTIFICATION RECEIVED (PR37).  139- Obligation -82,080	P 9 NOTIFICATION RECEIVED (PR37).  139- Obligation -82,080

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-81,724 88,949 1,037	Total:	-81,724	0	0
Date of Last Activity:	1	2/07/1992				
9I, FINAL VOUCHER PA	ID OR STE	9 NOTIFICATION	RECEIVED (PR37).			
RRS-L044(004) PR012517						
	/ /	138-	Obligation	-110,046		
	/ /	138-	Obligation	17,899		
Total Obligated:		-92,147	Total:	-92,147	0	0
Total Encumbered:		92,147	i otai.	- ,		
Total Expended:		2,046				
Date of Last Activity:		1/20/1991				
9I, FINAL VOUCHER PA	ID OR STE	9 NOTIFICATION	RECEIVED (PR37).			
RRP-L044(005) PR011997						
	/ /	139-	Obligation	-91,800		
	/ /	139-	Obligation	-4,269		
Total Obligated:		-96,069	Total:	-96,069	0	0
Total Encumbered:		96,069	. 0 10.11			
Total Expended:		11,019				
Date of Last Activity:		1/25/1991				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
RRS-L046(001) PR012518						
	/ /	138-	Obligation	-100,297		
	/ /	138-	Obligation	32,986		
Total Obligated:		-67,310	Total:	-67,310	0	0
Total Encumbered:		67,310				
Total Expended:		1,297				
Date of Last Activity:		2/17/1993				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
RRS-L047(021) PR012519						
	/ /	138-	Obligation	-161,185		
0	1/31/1998	138-	Obligation	41,973		
Total Obligated:		-119,211	Total:	-119,211	0	0
Total Encumbered:		119,212	10001	,		
Total Expended:		-33,788				
Date of Last Activity:		1/31/1998				
9I, FINAL VOUCHER PA	ID OR STE	9 NOTIFICATION	RECEIVED (PR37).			

**Huntington Park (5150)** 

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Metr	opolitan Tr	ansportation Auth. (6065)			
RRP-L049(002) PR011998						
	/ /	139-	Obligation	-92,700		
	/ /	139-	Obligation	-7,651		
Total Obligated:		-100,351	Total:	-100,351	0	0
Total Encumbered:		100,351	r otali.	•		
Total Expended:		73,256				
Date of Last Activity:	0	5/14/1991				
9I, FINAL VOUCHER P	AID OR STEF	9 NOTIFICA	TION RECEIVED (PR37).			
Los Angeles County RRS-L049(009) PR012520	(5953)					
	/ /	138-	Obligation	-94,911		
	/ /	138-	Obligation	-1,265		
Total Obligated:		-96,177	Total:	-96,177	0	0
Total Encumbered:		98,510				
Total Expended:		0				
Date of Last Activity:	0	8/27/1991				
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFIC	ATION RECEIVED (PR37).			
<b>Long Beach (5108)</b> RRS-L050(001) PR012521						
	/ /	138-	Obligation	-183,600		
	/ /	138-	Obligation	75,042		
Total Obligated:		-108,557	_	-108,557	0	0
Total Encumbered:		108,557	Total:	-100,001	O	O
Total Expended:		0				
Date of Last Activity:	0:	2/18/1992				
			TION RECEIVED (PR37).			
RRP-L051(003)			Scenic Drive on ramp at SPT(	Co. Grade Crossing N	No. BH-504.23C.	
PR011999			·	ŭ		
	/ /	139-	Obligation	-98,100		
	12/27/1999	139-	Obligation	8,336		
Total Obligated:		-89,763	Total:	-89,763	7,227	0
Total Encumbered:		89,763	i Otali.	,	,	-
Total Expended:		89,763				
Date of Last Activity:	1:	2/27/1999				
	AID OR STEF	9 NOTIFICA	TION RECEIVED (PR37).			
			• •			

South Gate (5257)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co RRS-L061(006)	ounty Metro	opolitan Trar	nsportation Auth. (6065)			
PR012522						
/	1	138-	Obligation	-101,742		
	/	138-	Obligation	15,744		
Total Obligated:		-85,998	Total:	-85,998	0	0
Total Encumbered:		85,998	101011	,		
Total Expended:		0				
Date of Last Activity:		/14/1991				
9I, FINAL VOUCHER PAI	ID OR STEP	9 NOTIFICAT	ION RECEIVED (PR37).			
<b>Paramount (5336)</b> RRP-L064(001) PR012001						
/	' /	139-	Obligation	-113,625		
	, ' /	139-	Obligation	50,847		
Total Obligated:	,	-62,777	Total:	-62,777	0	0
Total Encumbered:		62,777	i Otai.	02,111	· ·	ŭ
Total Expended:		0				
Date of Last Activity:	09	9/30/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICAT	ION RECEIVED (PR37).			
<b>South Gate (5257)</b> RRP-L064(003) PR012002						
/	1	139-	Obligation	-90,225		
	, ' /	139-	Obligation	1,717		
Total Obligated:	,	-88,507	Total:	-88,507	0	0
Total Encumbered:		88,507	i Otai.	00,001	· ·	ŭ
Total Expended:		0				
Date of Last Activity:	01	/20/1988				
9I, FINAL VOUCHER PAI	ID OR STEP	9 NOTIFICAT	ION RECEIVED (PR37).			
Commerce (5362) RRP-L064(005) PR012003						
/	1	139-	Obligation	-83,025		
	, ' /	139-	Obligation	9,233		
Total Obligated:		-73,791	Total:	-73,791	0	0
Total Encumbered:		73,791	i Otai.	. 5,. 5 .	Č	Ŭ
Total Expended:		1,730				
Date of Last Activity:		3/30/1990				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICAT	ION RECEIVED (PR37).			

South Gate (5257)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles ( RRP-L064(007)	County Met	ropolitan Transpo	rtation Auth. (6065)			
PR012004						
	/ /	139-	Obligation	-145,810		
	/ /	139-	Obligation	73,805		
Total Obligated:		-72,005	Total:	-72,005	0	0
Total Encumbered:		72,005	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		1,810				
Date of Last Activity:		09/16/1991				
9I, FINAL VOUCHER P	AID OR STE	EP 9 NOTIFICATION F	RECEIVED (PR37).			
<b>Downey (5334)</b> RRP-L068(003) PR012005						
	/ /	139-	Obligation	-48,798		
	11	139-	Obligation	6,143		
Total Obligated:		-42,654	Total:	-42,654	0	0
Total Encumbered:		42,583	i Olai.	42,004	O	O
Total Expended:		0				
Date of Last Activity:	(	03/27/1991				
9I, FINAL VOUCHER P	AID OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
<b>Lakewood (5315)</b> RRP-L073(002) PR012006						
	/ /	139-	Obligation	-43,929		
	11	139-	Obligation	-184		
Total Obligated:	. ,	-44,113	_	-44,113	0	0
Total Encumbered:		44,113	Total:	<del>- 77</del> ,110	U	U
Total Expended:		0				
Date of Last Activity:		12/13/1990				
9I, FINAL VOUCHER P			RECEIVED (PR37).			
Los Angeles County RRP-L074(005)	(5953)					
PR012007						
	/ /	139-	Obligation	-85,500		
	1 1	139-	Obligation	23,091		
		-62,408	Total:	-62,408	0	0
Total Ohligated:			i Oldi.	02,400	U	J
Total Obligated:						
Total Encumbered:		69,343 0				
_		69,343				

Lawndale (5360)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles Co RRS-L078(001) PR012524	ounty Metro	politan Tran	sportation Auth. (6065)			
		138- 138- -78,634 87,371 0 /03/1991 <b>9 NOTIFICATI</b>	Obligation Obligation Total: ON RECEIVED (PR37).	-97,920 19,285 -78,634	0	0
Los Angeles County ( RRP-L080(003) PR012008	5953)					
		139- 139- -91,857 91,857 0 /11/1991 9 NOTIFICATI	Obligation Obligation Total: ON RECEIVED (PR37).	-113,379 21,522 -91,857	0	0
RRS-L080(005) PR012525						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	02	138- -278,041 278,041 278,041 /18/1992	Obligation Total:	-278,041 -278,041	0	0
<b>Lawndale (5360)</b> RRP-L085(005) PR012011			OKK.2021725 (FK67)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		139- -69,826 69,826 69,826 /16/1996 9 NOTIFICATI	Obligation Total:  ON RECEIVED (PR37).	-69,826 -69,826	0	0
Compton (5078) RRP-L086(003) PR012012						
	' /	139- 139-	Obligation Obligation	-84,060 2,616		
Note: All negative va Office of Local Program			st balances. 15:46:32	01/03/2001		Page 191

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-81,443	Total:	-81,443	0	0
Total Encumbered:		81,443				
Total Expended:	0.0	2,426				
Date of Last Activity:  9I, FINAL VOUCHER PA		9/07/1990 <b>9 NOTIFICATION F</b>	RECEIVED (PR37).			
<b>Beliflower (5348)</b> RRS-L086(006) PR012526						
		100	OLE: C	455.050		
	/ /	138-	Obligation	-155,252		
	/ /	138-	Obligation	27,523	•	•
Total Obligated: Total Encumbered:		-127,729 127,729	Total:	-127,729	0	0
Total Expended:		2,252				
Date of Last Activity:	09	9/11/1991				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
Los Angeles (5006) RRP-L089(004)						
PR012013						
	/ /	139-	Obligation	-43,382		
Total Obligated:		-43,382	Total:	-43,382	0	0
Total Encumbered:		43,382				
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PA		9/17/1991 <b>9 NOTIFICATION F</b>	RECEIVED (PR37).			
RRP-L089(007)			,			
 PR012014						
	/ /	139-	Obligation	-78,311		
	/ /	139-	Obligation	4,490		
Total Obligated:		-73,821	Total:	-73,821	0	0
Total Encumbered:		73,821	i otali.	,		
Total Expended:		1,586				
Date of Last Activity:	09	9/03/1991				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-L100(003) PR012015						
	/ /	139-	Obligation	-78,930		
	, , 	139-	Obligation	31,679		
Total Obligated:		-47,250	_	-47,250	0	0
		43,050	Total:	71,200	U	U
Total Englimbered.						
Total Encumbered: Total Expended:		0				
Total Encumbered: Total Expended: Date of Last Activity:	12	0 2/13/1990				

South Gate (5257)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07	unty Metro	nolitan Tra	nsportation Auth. (6065)			
RRP-L100(006) PR012016	unity Metro	pontan mai	isportation Autil. (0003)			
/	/	139-	Obligation	-86,418		
/	/	139-	Obligation	1,720		
Total Obligated:		-84,697	Total:	-84,697	0	0
Total Encumbered:		84,697	Total.	01,001	ŭ	v
Total Expended:		0				
Date of Last Activity:	04	/14/1986				
9I, FINAL VOUCHER PAII	OR STEP	9 NOTIFICAT	ION RECEIVED (PR37).			
<b>Los Angeles (5006)</b> RRP-L100(010) PR012017						
/	/	139-	Obligation	-98,100		
,		139-	Obligation	2,524		
Total Obligated:	,	-95,575	· ·	-95,575	0	0
Total Encumbered:		95,575	Total:	-95,575	U	U
Total Expended:		0				
Date of Last Activity:	01.	/04/1991				
9I, FINAL VOUCHER PAII			ION RECEIVED (PR37).			
RRP-L106(004) PR012018			, ,			
/	/	139-	Obligation	-73,125		
/		139-	Obligation	3,490		
Total Obligated:		-69,634	Total:	-69,634	0	0
Total Encumbered:		77,371	Total.	00,001	ŭ	v
Total Expended:		0				
Date of Last Activity:	05	/05/1992				
9I, FINAL VOUCHER PAII	OR STEP	9 NOTIFICAT	ION RECEIVED (PR37).			
Culver City (5240) RRP-L106(005) PR012019						
/	/	139-	Obligation	-56,853		
/		139-	Obligation	1,108		
Total Obligated:	,	-55,744	<del>-</del>	-55,744	0	0
Total Encumbered:		-55,744 55,744	Total:	-00,7 <del>44</del>	U	U
Total Expended:		0				
Date of Last Activity:	ΩQ	/12/1985				
9I, FINAL VOUCHER PAII			ION RECEIVED (DD37)			
JI, I IIIAL VOUCHER PAII	OK SIEP	JACHEICAI	ION RECEIVED (FRS1).			

Huntington Park (5150)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co RRP-L120(004) PR012021	unty Metro	politan Trai	nsportation Auth. (6065)			
/	/	139-	Obligation	-61,308		
/	/	139-	Obligation	2,413		
Total Obligated:		-58,894	Total:	-58,894	0	0
Total Encumbered:		58,894				
Total Expended:		0				
Date of Last Activity:		/27/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICAT	ION RECEIVED (PR37).			
<b>Whittier (5111)</b> RRP-L120(018) PR012022						
/	/	139-	Obligation	-189,900		
	/	139-	Obligation	85,620		
Total Obligated:		-104,279	Total:	-104,279	0	0
Total Encumbered:		104,279	Total.	104,210	O	· ·
Total Expended:		0				
Date of Last Activity:	05/	/29/1992				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICAT	ION RECEIVED (PR37).			
Los Angeles (5006) RRP-L121(004) PR012023						
/	/	139-	Obligation	-66,600		
Total Obligated:		-66,600	Total:	-66,600	0	0
Total Encumbered:		74,000	i otal.	00,000	· ·	·
Total Expended:		0				
Date of Last Activity:	05/	/07/1992				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICAT	ION RECEIVED (PR37).			
RRP-L123(003)						
PR012024						
/	1	139-	Obligation	-58,752		
	/	139-	Obligation	-38,732		
	,	-58,981	_	-229 -58,981	0	0
Total Obligated: Total Encumbered:		-56,961 58,981	Total:	-30,961	0	0
Total Expended:		0				
Date of Last Activity:	11.	/14/1991				
9I, FINAL VOUCHER PAI			ION RECEIVED (PR37).			
			(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

Commerce (5362)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C RRP-L123(004)	County Me	tropolitan Transpo	rtation Auth. (6065)			
PR012025						
	/ /	139-	Obligation	-85,764		
	/ /	139-	Obligation	10,928		
Total Obligated:		-74,836	Total:	-74,836	0	0
Total Encumbered:		74,836	i otal.	,		
Total Expended:		2,064				
Date of Last Activity:		08/20/1991				
9I, FINAL VOUCHER P	AID OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
<b>Los Angeles (5006)</b> RRP-L125(002)						
PR012026						
	/ /	139-	Obligation	-26,325		
	/ /	139-	Obligation	204		
Total Obligated:		-26,120	Total:	-26,120	0	0
Total Encumbered:		26,120				
Total Expended:		0				
Date of Last Activity:		10/03/1985				
9I, FINAL VOUCHER P	AID OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
Whittier (5111) RRP-L125(005)						
PR012028						
	/ /	139-	Obligation	-128,025		
	/ /	139-	Obligation	46,645		
Total Obligated:		-81,379	Total:	-81,379	0	0
Total Encumbered:		81,379	i otali.	,		
Total Expended:		1,830				
Date of Last Activity:		08/29/1991				
9I, FINAL VOUCHER P	AID OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
Commerce (5362)						
Commerce (5362) RRP-L125(011) PR012029						
RRP-L125(011)	/ /	139-	Obligation	-64,832		
RRP-L125(011) PR012029	/ /	139- -64,832	· ·		0	0
RRP-L125(011)	11		Obligation Total:	-64,832 -64,832	0	0
RRP-L125(011) PR012029  Total Obligated: Total Encumbered:	11	-64,832 64,832	· ·		0	0
RRP-L125(011) PR012029 Total Obligated:		-64,832	· ·		0	0

Los Angeles (5006)

Note: All negative values are a liability against balances.

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District 07   MPD: Los Angeles County Metropolitan Transportation Auth. (6065)   RRP-L128(001)   PR012030	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)   RRP-L128(001)	District 07						
PR012030	MPO: Los Angeles Co	unty Metr	opolitan Transp	ortation Auth. (6065)			
Total Obligated: -32,949 Total: -32,949 0 0 0 1 Total Encumbered: 36,610	PR012030						
Total Expended: 0 0	/	/		Obligation	-32,949		
Total Expended: 0 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-L128(005)	_			Total:	-32,949	0	0
Date of Last Activity:   06/06/1985   9 , FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
PRO12031		0					
RRP-L128(005) PR012031  // 139- Obligation -130,725 // 139- Obligation 82,619 Total Cobligated: -48,105 Total: -48,105 0 0 Date of Last Activity: 05/12/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  EI Segundo (5235) RRP-L137(001) PR012034  // 139- Obligation -56,952 // 139- Obligation -56,952 // 139- Obligation -56,952 // 139- Obligation -55,369 Total: -55,369 0 0 Total Expended: -55,369 Total: -55,369 Total: -55,369 Total Cobligated: -55,369 Total: -56,952 // 139- Obligation -56,952 Total Cobligated: -55,369 Total: -55,369 0 0 Total Expended: -55,369 Total: -55,369 Total Expended: -50,369 Total Exp	<del>-</del>			RECEIVED (PR37).			
PR012031  // 139- Obligation -130,725  // 139- Obligation 82,619  Total Obligated: -48,105 Total: -48,105 0 0  Total Encumbered: 53,450  Total Expended: 0 Date of Last Activity: 05/12/1989  91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  EI Segundo (5235) RRP-L130(2034  // 139- Obligation 281  Total Encumbered: 19,104 Total: -19,104 0 0  Total Encumbered: 19,104 Total: -19,104 0 0  Total Encumbered: 09/18/1986  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  EI Segundo (5235) RRP-L137(2001) PR012034  // 139- Obligation -56,952  // 139- Obligation 1,582  Total Obligated: -55,369 Total: -55,369 0 0  Total Expended: 0 Date of Last Activity: 04/16/1986 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  EL Segundo (5235) RRP-L137(2001) PR012034  // 139- Obligation -55,369 0 0  Total Expended: 0 Date of Last Activity: 04/16/1986 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles (5006) RRP-L137(2004) PR012035  // 139- Obligation -104,400				, ,			
// 139-							
139-   Obligation   82,619     Total Obligated:	PR012031						
139-   Obligation   82,619     Total Obligated:	1	/	139-	Obligation	-130.725		
Total Obligated: -48,105 Total: -48,105 0 0 Total Encumbered: 53,450 Total Expended: 0 Date of Last Activity: 05/12/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-L130(007) PR012032  // 139- Obligation -19,386 // 139- Obligation 281 Total Encumbered: 19,104 Total: -19,104 0 0 Total Encumbered: 19,104 Total: -19,104 0 0 Date of Last Activity: 09/18/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  EI Segundo (5235) RRP-L137(001) PR012034  // 139- Obligation -56,952 // 139- Obligation 1,582 Total Obligated: -55,369 Total: -55,369 0 0 Total Encumbered: 55,369 Total Expended: 0 Date of Last Activity: 04/16/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles (5006) RRP-L137(004) PR012035  // 139- Obligation -104,400							
Total Expended: 53,450				•		0	0
Date of Last Activity: 05/12/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RPP-L130(007) PR012032  // 139- Obligation -19,386				r otali.	•		
### STATE OF TOTAL OF STEP 9 NOTIFICATION RECEIVED (PR37).    RRP-L130(007)							
RRP-L130(007) PR012032  / / 139-				DECEMED (DD27)			
PR012032  /		D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Total Obligated: -19,104 Total: -19,104 0 0 Total Encumbered: 19,104 Total: -19,104 0 0 Date of Last Activity: 09/18/1986 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  EI Segundo (5235) RRP-L137(001) PR012034  // 139- Obligation -56,952 // 139- Obligation 1,582  Total Obligated: -55,369 Total: -55,369 0 0 Date of Last Activity: 04/16/1986 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles (5006) RRP-L137(004) PR012035  // 139- Obligation -104,400  Note: All negative values are a liability against balances.							
Total Obligated: -19,104 Total: -19,104 0 0  Total Encumbered: 19,104 Total Expended: 0 Date of Last Activity: 09/18/1986  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  EI Segundo (5235) RRP-L137(001) PR012034  // 139- Obligation -56,952 // 139- Obligation 1,582  Total Obligated: -55,369 Total: -55,369 0 0  Total Encumbered: 55,369 Total Expended: 0 Date of Last Activity: 04/16/1986 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles (5006) RRP-L137(004) PR012035  // 139- Obligation -104,400  Note: All negative values are a liability against balances.	/	/	139-	Obligation	-19,386		
Total Encumbered: 19,104	/	/	139-	Obligation	281		
Total Expended: 0 Date of Last Activity: 09/18/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  EI Segundo (5235) RRP-137(001) PR012034  // 139- Obligation -56,952 // 139- Obligation 1,582  Total Obligated: -55,369 Total: -55,369 0 0 Total Encumbered: 55,369 Total Expended: 0 Date of Last Activity: 04/16/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles (5006) RRP-137(004) PR012035  // 139- Obligation -104,400  Note: All negative values are a liability against balances.	Total Obligated:			Total:	-19,104	0	0
Date of Last Activity: 09/18/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  EI Segundo (5235) RRP-L137(001) PR012034  / / 139- Obligation -56,952 / / 139- Obligation 1,582  Total Obligated: -55,369 Total: -55,369 0 0 0 Total Encumbered: 55,369 Total Expended: 0 Date of Last Activity: 04/16/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles (5006) RRP-L137(004) PR012035  / / 139- Obligation -104,400  Note: All negative values are a liability against balances.							
### STANAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).    File   Segundo (5235)   RRP-L137(001)   PR012034	•	0					
EI Segundo (5235) RRP-L137(001) PR012034  / / 139- Obligation -56,952 / / 139- Obligation 1,582  Total Obligated: -55,369 Total: -55,369 0 0 Total Encumbered: 55,369 Total Expended: 0 Date of Last Activity: 04/16/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles (5006) RRP-L137(004) PR012035  / / 139- Obligation -104,400  Note: All negative values are a liability against balances.				RECEIVED (PR37).			
Total Obligated: -55,369 Total: -55,369 0 0  Total Encumbered: 55,369 Total Expended: 0  Date of Last Activity: 04/16/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles (5006) RRP-L137(004) PR012035  / / 139- Obligation -104,400  Note: All negative values are a liability against balances.	El Segundo (5235) RRP-L137(001)						
Total Obligated: -55,369 Total: -55,369 0 0  Total Encumbered: 55,369 Total Expended: 0  Date of Last Activity: 04/16/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles (5006) RRP-L137(004) PR012035  / / 139- Obligation -104,400  Note: All negative values are a liability against balances.	/	/	139-	Obligation	-56,952		
Total Obligated: -55,369 Total: -55,369 0 0 0  Total Encumbered: 55,369 Total Expended: 0  Date of Last Activity: 04/16/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles (5006) RRP-L137(004) PR012035  / / 139- Obligation -104,400  Note: All negative values are a liability against balances.							
Total Encumbered: 55,369 Total Expended: 0 Date of Last Activity: 04/16/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles (5006) RRP-L137(004) PR012035  / / 139- Obligation -104,400  Note: All negative values are a liability against balances.	Total Obligated:		-55,369	-	-55,369	0	0
Date of Last Activity: 04/16/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles (5006) RRP-L137(004) PR012035  / / 139- Obligation -104,400  Note: All negative values are a liability against balances.							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles (5006) RRP-L137(004) PR012035  / / 139- Obligation -104,400  Note: All negative values are a liability against balances.		•	_				
Los Angeles (5006) RRP-L137(004) PR012035  / / 139- Obligation -104,400  Note: All negative values are a liability against balances.	-			DECEIVED (DD27)			
Note: All negative values are a liability against balances.	Los Angeles (5006) RRP-L137(004)	D OK STEP	9 NOTIFICATION	RECEIVED (FR37).			
	/	/	139-	Obligation	-104,400		
Office of Local Programs rstp. 3f.frx 15:46:33 01/03/2001 Page 196	_			palances. 15:46:33	01/03/2001		D 400

15:46:33 01/03/2001 196 Office of Local Programs rstp\_3f.frx Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	, -					
1	/	139-	Obligation	20,001		
Total Obligated:		-84,398	Total:	-84,398	0	0
Total Encumbered:		84,398				
Total Expended:	0.4	0				
Date of Last Activity:		1/09/1991	NEOE!!/ED (DD07)			
9I, FINAL VOUCHER PAIL	OR SIEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-L139(003) PR012036						
1	/	139-	Obligation	-81,000		
Total Obligated:		-81,000	Total:	-81,000	0	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:		2/24/1981				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRS-L141(002)						
PR012527						
/	/	138-	Obligation	-87,766		
,		138-	Obligation	30,304		
Total Obligated:	,	-57,462	· ·	-57,462	0	0
Total Encumbered:		57,462	Total:	-57,402	O	O
Total Expended:		1,366				
Date of Last Activity:	09	9/11/1991				
9I, FINAL VOUCHER PAIL			RECEIVED (PR37).			
RRP-L141(003)			, ,			
PR012037						
/	/	139-	Obligation	-76,500		
/	/	139-	Obligation	28,272		
Total Obligated:		-48,227	Total:	-48,227	0	0
Total Encumbered:		48,227	i Otai.	. 5,22.	Ü	J
Total Expended:		0				
Date of Last Activity:	0,	1/03/1991				
			RECEIVED (PR37).			
<del>-</del>	) OK 51EP	2 140 111 10A 11014 1				
9I, FINAL VOUCHER PAIL Los Angeles County (5 RRP-L146(003)		3 NOTH TOATTON T	,			
9I, FINAL VOUCHER PAID Los Angeles County (5 RRP-L146(003) PR012038	953)					
9I, FINAL VOUCHER PAIL Los Angeles County (5 RRP-L146(003)	<b>953)</b> /	139-	Obligation	-151,200		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-103,929 103,929 0	Total:	-103,929	0	0
Date of Last Activity:	C	05/02/1991				
9I, FINAL VOUCHER PAI	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
<b>Los Angeles (5006)</b> RRS-L149(004) PR012528						
/	/ /	138-	Obligation	-138,600		
	/	138-	Obligation	22,924		
Total Obligated:		-115,675	Total:	-115,675	0	0
Total Encumbered:		115,675	Total.	,		
Total Expended:		0				
Date of Last Activity:		2/08/1991				
9I, FINAL VOUCHER PAI	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
RRP-L150(001) PR012039						
/	/ /	139-	Obligation	-57,600		
/	/ /	139-	Obligation	17,724		
Total Obligated:		-39,875	Total:	-39,875	0	0
Total Encumbered:		39,875				
Total Expended:		0				
Date of Last Activity:  9I, FINAL VOUCHER PAI		05/16/1991 B 9 NOTIFICATION I	DECEIVED (DD27)			
RRP-L151(001) PR012040	ID OK STE	FEROTIFICATION	ALCEIVED (FROI).			
/	/ /	139-	Obligation	-65,961		
/	/ /	139-	Obligation	-538		
Total Obligated:		-66,499	Total:	-66,499	0	0
Total Encumbered:		66,499				
Total Expended:		0				
Date of Last Activity:		2/09/1992				
9I, FINAL VOUCHER PAI	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
RRP-L152(002) PR012041						
/	/ /	139-	Obligation	-58,326		
Total Obligated:		-58,326	Total:	-58,326	0	0
Total Encumbered:		58,326				
Total Expended:	_	0				
Date of Last Activity:		9/05/1991				
9I, FINAL VOUCHER PAI	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co RRP-L152(003)	unty Metro	ppolitan Transpo	rtation Auth. (6065)			
PR012042						
/	/	139-	Obligation	-60,021		
/	/	139-	Obligation	1,517		
Total Obligated:		-58,503	Total:	-58,503	0	0
Total Encumbered:		58,503		·		
Total Expended:		0				
Date of Last Activity:		6/29/1990				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Commerce (5362) RRP-L157(002) PR012044						
1	/	139-	Obligation	-71,081		
	,	139-	Obligation	14,040		
	,	-57,040	· ·	-57,040	0	0
Total Obligated: Total Encumbered:		57,040	Total:	-57,040	U	U
Total Expended:		1,556				
Date of Last Activity:	08	3/29/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
<b>Santa Fe Springs (534</b> RRP-L158(001) PR012045						
1	/	139-	Obligation	-46,482		
•	,	-46,482	_		0	0
Total Obligated: Total Encumbered:		-46,482 46,482	Total:	-46,482	0	0
Total Expended:		0				
Date of Last Activity:	0.3	3/31/1986				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
Whittier (5111) RRP-L159(001)						
 PR012046						
	/	139-	Obligation	-59,724		
	/	139-	Obligation	1,143		
Total Obligated:		-58,580	Total:	-58,580	0	0
Total Encumbered:		58,580				
Total Expended:	~ -	0				
Date of Last Activity:		1/16/1986				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			

Santa Fe Springs (5340)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co RRP-L161(001)	ounty Metro	opolitan Tra	nsportation Auth. (6065)			
PR012047						
,	/ /	139-	Obligation	-40,689		
	/ /	139-	Obligation	1,105		
Total Obligated:		-39,583	Total:	-39,583	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		4/26/1989				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICAT	ION RECEIVED (PR37).			
RRS-L161(003) PR012529						
,	/ /	138-	Obligation	-896,852		
Total Obligated:		-896,852	Total:	-896,852	0	0
Total Encumbered:		896,852				
Total Expended:		896,852				
Date of Last Activity: 9I, FINAL VOUCHER PA		2/25/1992				
<b>Whittier (5111)</b> RRP-RRS-L162(002) PR012199	) (	ON MAR VIS	TA ST. @ UPRC RR GRADE	CROSSING NO. 3\	<i>(</i> -2.65	
,	/ /	138-	Obligation	-15,134		
	/ /	139-	Obligation	-104,703		
0	6/15/2000	138-	Obligation	15,134		
0	6/15/2000	139-	Obligation	641		
Total Obligated:		-104,062	Total:	-104,062	13,676	0
Total Encumbered:		104,062				
Total Expended:		104,062				
Date of Last Activity:	00	6/22/2000				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICAT	TION RECEIVED (PR37).			
<b>Commerce (5362)</b> RRP-L165(003) PR012049						
,	/ /	139-	Obligation	-61,803		
,	/ /	139-	Obligation	2,988		
Total Obligated:		-58,814	Total:	-58,814	0	0
Total Encumbered:		58,814	701011	·		
Total Expended:		1,170				
Date of Last Activity:	09	9/11/1990				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICAT	TION RECEIVED (PR37).			

Los Angeles (5006)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou RRP-L181(002) PR012050	unty Metrop	oolitan Tran	sportation Auth. (6065)			
/	/	139-	Obligation	-47,700		
/	/	139-	Obligation	821		
Total Obligated: Total Encumbered: Total Expended:		-46,878 52,086 0	Total:	-46,878	0	0
Date of Last Activity:		12/1985				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATI	ON RECEIVED (PR37).			
RRP-L183(009) PR012052						
/	/	139-	Obligation	-70,551		
/	/	139-	Obligation	6		
Total Obligated:		-70,544	Total:	-70,544	0	0
Total Encumbered:		70,544				
Total Expended: Date of Last Activity:	ng/i	0 05/1991				
9I, FINAL VOUCHER PAIL			ON RECEIVED (PR37).			
	, O. ( O. ) .		on need to the state of the sta			
Santa Monica (5107) RRP-L195(001)						
PR012053						
/	1	139-	Obligation	-38,907		
/		139-	Obligation	3,934		
Total Obligated:		-34,972	Total:	-34,972	0	0
Total Encumbered:		34,972	i Olai.	04,572	O .	Ü
Total Expended:		0				
Date of Last Activity:	12/	13/1990				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATI	ON RECEIVED (PR37).			
<b>Los Angeles (5006)</b> RRP-L206(005) PR012054						
/	1	139-	Obligation	70 505		
/		139-	Obligation Obligation	-78,525 67,258		
Total Obligated:		-11,266	Total:	-11,266	0	0
Total Encumbered:		12,518	i Otal.	11,200	U	O
Total Expended:		0				
Date of Last Activity:		13/1989				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATI	ON RECEIVED (PR37).			

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles Cor RRP-L206(007)	unty Metro	ppolitan Trans	portation Auth. (6065)			
PR012056						
/	/	139-	Obligation	-28,080		
1	/	139-	Obligation	68		
Total Obligated:		-28,011	Total:	-28,011	0	0
Total Encumbered:		31,123				
Total Expended:	00	0 0/27/1991				
Date of Last Activity: 91, FINAL VOUCHER PAIL			N RECEIVED (PR37).			
RRP-L230(001) PR012057						
/	/	139-	Obligation	-42,408		
,		139-	Obligation	1,060		
Total Obligated:		-41,347	Total:	-41,347	0	0
Total Encumbered:		41,347	rotai.	,-	_	
Total Expended:		0				
Date of Last Activity:		/13/1992				
9I, FINAL VOUCHER PAIL	O OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
RRP-L236(001) PR012059						
1		139-	Obligation	-92,700		
1	/	139-	Obligation	86,667		
Total Obligated:		-6,032	Total:	-6,032	0	0
Total Encumbered:		6,032				
Total Expended:	10	0 2/07/1990				
Date of Last Activity:  9I, FINAL VOUCHER PAIL			N RECEIVED (PR37)			
Commerce (5362) RRP-L264(001) PR012060	<u> </u>					
/	/	139-	Obligation	-31,968		
,		139-	Obligation	8		
Total Obligated:	•	-31,959	Total:	-31,959	0	0
Total Encumbered:		31,959	rotai.	01,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		5/03/1989				
9I, FINAL VOUCHER PAIL	O OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
RRP-L264(003) PR012061						
1	/	139-	Obligation	-40,725		
/	/	139-	Obligation	225		
Nata, Allina	l	liala ilia - a	halanaa			
Note: All negative val Office of Local Program			balances. 15:46:33	01/03/2001		Page 202

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI		-40,500				to OA
Date of Last Activity:		40,500	Total:	-40,500	0	0
-	4.4	0				
31. FINAL VOUCHER FAI		1/14/1991	PECEIVED (DD27)			
RRP-L264(004) PR012062	DOKSTER	9 NOTIFICATION P	ACCEIVED (FRS1).			
1	/	139-	Obligation	-50,004		
	/	139-	Obligation	-50,004		
Total Obligated:	/	-50,000	-	-50,000	0	0
Total Encumbered:		50,000	Total:	-30,000	U	U
Total Expended:		0				
Date of Last Activity:	04	4/02/1987				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
<b>Los Angeles (5006)</b> RRP-L314(001) PR012063						
/	/	139-	Obligation	-99,342		
	/	139-	Obligation	233		
Total Obligated:		-99,108	Total:	-99,108	0	0
Total Encumbered:		99,108	rotai.	33,133	· ·	· ·
Total Expended:		0				
Date of Last Activity:	10	0/02/1985				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-L332(001) PR012064						
/	/	139-	Obligation	-85,990		
/	/	139-	Obligation	15,718		
Total Obligated:		-70,271	Total:	-70,271	0	0
Total Encumbered:		70,271	i Otai.	, <del>-</del> · ·	-	3
Total Expended:		1,390				
Date of Last Activity:	11	1/12/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRS-L334(001) PR012530						
/	/	138-	Obligation	-84,935		
	/	138-	Obligation	2,530		
Total Obligated:		-82,404	Total:	-82,404	0	0
Total Encumbered:		55,319	i Otai.	5_,	Č	3
Total Expended:		1,150				
Date of Last Activity:	30	8/28/1991				

Los Angeles County (5953)

Note: All negative values are a liability against balances.

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			<u> </u>			
istrict 07						
IPO: Los Angeles Co RRP-L341(001) PR012065			sportation Auth. (6065) @ SPTC RR Xing No. B-484.0			
11(012005						
/	/	139-	Obligation	-155,700		
Total Obligated:		-155,700	Total:	-155,700	0	0
Total Encumbered:		155,700				
Total Expended: Date of Last Activity:	ΩS	127,005 3/10/1995				
7D, AUDIT SCHEDULED.		0/10/1993				
El Monte (5210)						
RRS-M-MG-L365(008 PR012536	3) E	Baldwin Ave. a	t SPTC Crossing No. B-493.6			
/	/	138-	Obligation	-157,320		
05	/25/2000	138-	Obligation	157,320		
Total Obligated:		-62,604	Total:	0	136,396	0
Total Encumbered:		62,604	The total federal funds on th			
Total Expended:		0	Total obligated amounts ref			
Date of Last Activity:	06	5/05/2000	Total obligated amounts fer	iect other rederal p	orograms.	
<b>4A, PROJECT AUTHORIZ</b>		TIATED\				
4A, I KOULUT AUTHORIZ	ZATION (INI	HATED).				
Los Angeles (5006) RRP-L397(003)	ZATION (INI	HATED).				
Los Angeles (5006)	ZATION (INI	HATED).				
Los Angeles (5006) RRP-L397(003) PR012067	ZATION (INI	139-	Obligation	-101,521		
Los Angeles (5006) RRP-L397(003) PR012067		139-	Obligation Total:	-101,521 -101.521	0	0
Los Angeles (5006) RRP-L397(003) PR012067			Obligation Total:	-101,521 -101,521	0	0
Los Angeles (5006) RRP-L397(003) PR012067 / Total Obligated:		139- -101,521	_		0	0
Los Angeles (5006) RRP-L397(003) PR012067  Total Obligated: Total Encumbered:	/	139- -101,521 101,521	_		0	0
Los Angeles (5006) RRP-L397(003) PR012067  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	/	139- -101,521 101,521 0 6/07/1985	Total:		0	0
Los Angeles (5006) RRP-L397(003) PR012067  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/	139- -101,521 101,521 0 6/07/1985	Total:		0	0
Los Angeles (5006) RRP-L397(003) PR012067  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-L401(003) PR012068	/	139- -101,521 101,521 0 6/07/1985	Total:  DN RECEIVED (PR37).		0	0
Los Angeles (5006) RRP-L397(003) PR012067  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-L401(003) PR012068	/ 06 D OR STEP	139- -101,521 101,521 0 6/07/1985 <b>9 NOTIFICATI</b> O	Total:  DN RECEIVED (PR37).  Obligation	-101,521	0	0
Los Angeles (5006) RRP-L397(003) PR012067  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-L401(003) PR012068	/ 06 D OR STEP	139- -101,521 101,521 0 6/07/1985 <b>9 NOTIFICATIO</b>	Total:  DN RECEIVED (PR37).	-101,521		
Los Angeles (5006) RRP-L397(003) PR012067  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-L401(003) PR012068  / Total Obligated:	/ <b>D OR STEP</b> /	139- -101,521 101,521 0 6/07/1985 <b>9 NOTIFICATIO</b> 139- -37,226 37,226 0	Total:  DN RECEIVED (PR37).  Obligation	-101,521		
Los Angeles (5006) RRP-L397(003) PR012067  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-L401(003) PR012068  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ D OR STEP /	139- -101,521 101,521 0 6/07/1985 <b>9 NOTIFICATIO</b> 139- -37,226 37,226 0 0/17/1991	Total:  ON RECEIVED (PR37).  Obligation  Total:	-101,521		
Los Angeles (5006) RRP-L397(003) PR012067  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-L401(003) PR012068  / Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	/ D OR STEP /	139- -101,521 101,521 0 6/07/1985 <b>9 NOTIFICATIO</b> 139- -37,226 37,226 0 0/17/1991	Total:  ON RECEIVED (PR37).  Obligation  Total:	-101,521		
Los Angeles (5006) RRP-L397(003) PR012067  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-L401(003) PR012068  / Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-L402(003)	/ D OR STEP /	139- -101,521 101,521 0 6/07/1985 <b>9 NOTIFICATIO</b> 139- -37,226 37,226 0 0/17/1991	Total:  ON RECEIVED (PR37).  Obligation  Total:	-101,521		
Los Angeles (5006) RRP-L397(003) PR012067  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-L401(003) PR012068  / Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-L402(003)	/ D OR STEP /	139- -101,521 101,521 0 6/07/1985 <b>9 NOTIFICATIO</b> 139- -37,226 37,226 0 0/17/1991	Total:  ON RECEIVED (PR37).  Obligation  Total:	-101,521		
Los Angeles (5006) RRP-L397(003) PR012067  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-L401(003) PR012068  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-L402(003) PR012069	/ D OR STEP  / OS D OR STEP	139101,521 06/07/1985 9 NOTIFICATIO 37,226 37,226 0/17/1991 9 NOTIFICATIO	Total:  ON RECEIVED (PR37).  Obligation  Total:  ON RECEIVED (PR37).	-101,521 -37,226 -37,226		
Los Angeles (5006) RRP-L397(003) PR012067  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-L401(003) PR012068  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-L402(003) PR012069	/ D OR STEP /	139- -101,521 101,521 0 6/07/1985 <b>9 NOTIFICATIO</b> 139- -37,226 37,226 0 0/17/1991	Total:  ON RECEIVED (PR37).  Obligation  Total:	-101,521		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-57,130	Total:	-57,130	0	0
Total Encumbered:		57,130				
Total Expended:		1,710				
Date of Last Activity:		1/15/1991				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
RRP-L408(004)						
PR012070						
	/ /	139-	Obligation	-90,000		
	/ /	139-	Obligation	7,233		
Total Obligated:	,	-82,766		-82,766	0	0
Total Encumbered:		82,766	Total:	-02,700	U	U
Total Expended:		02,700				
Date of Last Activity:	1	2/05/1994				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
RRP-L424(005)			· · ·			
PR012071						
	/ /	139-	Obligation	-102,825		
	/ /	139-	Obligation	-16,903		
	' '		· ·		•	•
Total Obligated:		-119,728	Total:	-119,728	0	0
Total Encumbered:		119,952 36,229				
Total Expended: Date of Last Activity:	1	2/23/1996				
7D, AUDIT SCHEDULED		2/23/1990				
RRP-L456(002)	·•					
PR012072						
	/ /	139-	Obligation	-36,675		
	/ /	139-	Obligation	3,085		
	,		-		0	0
Total Obligated: Total Encumbered:		-33,589 37,321	Total:	-33,589	0	0
Total Expended:		0				
Date of Last Activity:	1	1/21/1985				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
Monrovia (5069)						
RRS-MG-M-L525(00 PR012539	2)	ON MYRTLE AVE	. @ A.T.S.F. RR GRADE	XING NO. 2-122.4 A	ND @ DUAR	TE RD.
	/ /	138-	Obligation	-568 000		
	2/23/1998	138-	Obligation Obligation	-568,909 14,860		
	L1 LJ1 1 J J O	-605,228	-		0	0
Total Obligated:		-605,228 605,228	Total:	-554,048	0	0
Total Encumbered: Total Expended:		605,228				
		000.220				
Date of Last Activity:	4	2/23/1998				

Irwindale (5345)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
District 07						
MPO: Los Angeles Co RRS-L527(001) PR012531	unty Met	ropolitan Transpoi	rtation Auth. (6065)			
	/	138-	Obligation	-160,200		
	/	138-	Obligation	58,893		
Total Obligated:		-101,306	Total:	-101,306	0	0
Total Encumbered:		101,306				
Total Expended:	,	101,306				
Date of Last Activity: 9I, FINAL VOUCHER PAIL		01/07/1992	ECEIVED (DD27)			
	DOKSIE	P 9 NOTIFICATION R	ECEIVED (PR31).			
RRS-L528(004) PR012532						
/	/	138-	Obligation	-152,100		
	/	138-	Obligation	32,098		
Total Obligated:		-120,001	Total:	-120,001	0	0
Total Encumbered:		120,001	i otai.	-,	-	
Total Expended:		120,001				
Date of Last Activity:	(	01/07/1992				
9I, FINAL VOUCHER PAI	D OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
RRS-L529(003) PR012533						
/	/	138-	Obligation	-48,600		
/	/	138-	Obligation	14,478		
Total Obligated:		-34,121	Total:	-34,121	0	0
Total Encumbered:		34,906	i otai.	- ,		
Total Expended:		0				
Date of Last Activity:	(	08/27/1991				
9I, FINAL VOUCHER PAIL	D OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
<b>San Dimas (5367)</b> RRP-L531(002) PR012073						
/	/	139-	Obligation	-23,670		
/	/	139-	Obligation	683		
Total Obligated:		-22,986	Total:	-22,986	0	0
Total Encumbered:		22,925	i otai.	,	-	
Total Expended:		0				
Date of Last Activity:		12/17/1990				
9I, FINAL VOUCHER PAI	D OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
RRP-L533(001)			AN DIMAS ON WALNUT DE CROSSING NUMBE		TCHISON, TO	PEKA, AND SANT
PR012074						
1	/	139-	Obligation	-16,409		
Note: All negative va	llues are	a liahility against ha	lances			
Office of Local Program			15:46:34	01/03/2001		Page 206

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C						
	/ /	139-	Obligation	-155,700		
	3/22/1999	139-	Obligation	-4,261		
Total Obligated:		-176,370	Total:	-176,370	0	0
Total Encumbered:		176,370				
Total Expended:	0	176,370 5/19/1999				
Date of Last Activity: 7D, AUDIT SCHEDULEI		5/19/1999				
Covina (5118) RRP-L534(001) PR012075						
	/ /	139-	Obligation	-108,632		
	/ /	139-	Obligation	40,718		
Total Obligated:		-67,914	Total:	-67,914	0	0
Total Encumbered:		67,914	, otali	,		
Total Expended:		1,532				
Date of Last Activity:	1	1/21/1991				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
<b>Los Angeles (5006)</b> RRP-L547(004) PR012076						
	/ /	139-	Obligation	-61,866		
Total Obligated:		-61,866	Total:	-61,866	0	0
Total Encumbered:		61,866	i otali	,		
Total Expended:		0				
Date of Last Activity:	0:	3/18/1983				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-L549(004) PR012077						
	/ /	139-	Obligation	-47,421		
Total Obligated:		-47,421	Total:	-47,421	0	0
Total Encumbered:		44,260				
Total Expended:		0				
Date of Last Activity:		9/17/1981				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-L557(001) PR012078						
	/ /	139-	Obligation	-35,437		
Total Obligated:		-35,437	Total:	-35,437	0	0
Total Encumbered:		35,437				
Total Expended:		0				
Date of Last Activity:		9/17/1991				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
strict 07						
PO: Los Angeles Co RRP-L560(002)	unty Metr	opolitan Transpo	rtation Auth. (6065)			
 PR012079						
/	/	139-	Obligation	-81,081		
/	/	139-	Obligation	1		
Total Obligated:		-81,079	Total:	-81,079	0	0
Total Encumbered:		81,079	i otai.	- 1,-1	-	-
Total Expended:		1,848				
Date of Last Activity:	1	2/03/1990				
9I, FINAL VOUCHER PAI	D OR STEF	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-L562(006) PR012080						
/	/	139-	Obligation	-54,720		
	/	139-	Obligation	15,486		
Total Obligated:	,	-39,233	_	-39,233	0	0
Total Encumbered:		43,593	Total:	-39,233	0	U
Total Expended:		0				
Date of Last Activity:	0	9/27/1991				
9I, FINAL VOUCHER PAI			RECEIVED (PR37)			
RRP-L574(002)	D OK OTE	3 NOTH TOATION I	KEOLIVED (I KOI).			
PR012081						
1	/	139-	Obligation	-31,995		
Total Obligated:		-31,995	Total:	-31,995	0	0
Total Encumbered:		31,995				
Total Expended:		0				
Date of Last Activity:	0	6/06/1985				
9I, FINAL VOUCHER PAI	D OR STEF	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-L575(002)						
PR012082						
	/	139-	Obligation	-31,095		
/	/	139-	Obligation	1,061		
Total Obligated:		-30,033	Total:	-30,033	0	0
Total Encumbered:		33,370				
Total Expended:		0				
Date of Last Activity:	0	4/29/1992				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
San Dimas (5367) RRP-L651(002)		IN THE CITY OF S	SAN DIMAS, ON SAN DIM	AS CANYON ROA	D AT THE ATCH	ISON, TOPEKA
(/			AILWAY GRADE CROSS			, = : = : <del>=</del> : <del>u</del> :
PR012083						
1	/	139-	Obligation	-228,003		
,			-			
Note: All negative va	lues are a	liability against ha	lances.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-228,003	<b>T</b>	-228,003	0	0
Total Obligated: Total Encumbered:		228,003	Total:	-220,003	0	U
Total Expended:		173,327				
Date of Last Activity:	0	4/06/1999				
6A, LOCAL PROGRAMS			E FIRST INVOICE.			
Los Angeles County ( RRP-L652(001)	5953)					
PR012084						
/	' /	139-	Obligation	-104,038		
/	' /	139-	Obligation	36,078		
Total Obligated:	•	-67,960	-	-67,960	0	0
Total Encumbered:		67,960	Total:	-07,900	U	U
Total Expended:		25,155				
Date of Last Activity:	1	1/13/1991				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
Hawthorne (5253) RRS-L665(005)			. ,			
PR012534						
/	′ /	138-	Obligation	-108,000		
1	' /	138-	Obligation	18,270		
Total Obligated:		-89,729	Total:	-89,729	0	0
Total Encumbered:		89,729				
Total Expended:		89,729				
Date of Last Activity:	0	5/06/1991				
9I, FINAL VOUCHER PA	ID OR STEF	9 NOTIFICATION	RECEIVED (PR37).			
Huntington Park (5150 RRP-L672(001) PR012087	0)					
/	′ /	139-	Obligation	-61,200		
Total Obligated:		-61,200	Total:	-61,200	0	0
Total Encumbered:		61,200	างเลเ.	01,200	0	0
Total Expended:		0				
Date of Last Activity:	Λ	3/27/1991				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
Los Angeles County ( RRS-L673(001)						
 PR012535						
,	' /	138-	Obligation	-166,500		
	' /	138-				
1	1	130-	Obligation	51,968		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-114,531	Tatali	-114,531	0	0
Total Encumbered:		114,531	Total:	-114,551	O	U
Total Expended:		0				
Date of Last Activity:		1/24/1991				
9I, FINAL VOUCHER I		P 9 NOTIFICATION I	RECEIVED (PR37).			
Huntington Park (5' RRP-L675(002)		On Otis St. at U.P	R.R. Co. Xing No. 3A-6.6			
PR012088						
	/ /	139-	Obligation	-2,571		
	/ /	139-	Obligation	-80,298		
	04/28/1998	139-	Obligation	-2,571		
	09/25/1998	139-	Obligation	2,571		
Total Obligated:		-82,870	Total:	-82,870	0	0
Total Encumbered:		82,870	i Ulai.	5_,5.0	J	· ·
Total Expended:		82,870				
Date of Last Activity:		9/25/1998				
9I, FINAL VOUCHER I		P 9 NOTIFICATION I	RECEIVED (PR37).			
<b>Cerritos (5325)</b> RRP-L678(002) PR012089						
	/ /	139-	Obligation	-24,385		
Total Obligated:		-24,385	Total:	-24,385	0	0
Total Encumbered:		24,385	rotan	•		
Total Expended:		0				
Date of Last Activity:	C	)5/10/1985				
9I, FINAL VOUCHER I	PAID OR STE	P 9 NOTIFICATION I	RECEIVED (PR37).			
Whittier (5111) RRP-L678(004)						
PR012090						
	1 1	120	Obligation	72.070		
	/ / / /	139-	Obligation	-73,273		
T . I O. P		139-	Obligation	11,702	-	-
Total Obligated:		-61,571	Total:	-61,571	0	0
Total Expanded:		61,571				
Total Expended:		1,273 0/15/1991				
Date of Last Activity: 9I, FINAL VOUCHER I			RECEIVED (PR37)			
	AID OK SIE	FINOTIFICATION	ALGEIVED (FRSI).			
RRS-M001(001) PR012537						
	/ /	138-	Obligation	-82,346		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-82,346	Total:	-82,346	0	0
Total Encumbered:	82,346		i Olai.	02,010	Ü	· ·
Total Expended:		1,813				
Date of Last Activity:	08/	26/1991				
9I, FINAL VOUCHER PAI	OR STEP	NOTIFICATION F	RECEIVED (PR37).			
<b>Los Angeles (5006)</b> RRP-Q599(001)						
PR012116						
/	/	139-	Obligation	-67,500		
/	/	139-	Obligation	63,162		
Total Obligated:		-4,337	Total:	-4,337	0	0
Total Encumbered:		4,337	i otal:	- <del></del> ,551	U	J
Total Expended:		0				
Date of Last Activity:	12/	14/1990				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
Huntington Park (5150 RRP-Q730(001) PR012117		andolph St. at UF	PRR Co. Xing No. 3A-5.1			
-						
/	/	139-	Obligation	-57,885		
Total Obligated:		-57,885	Total:	-57,885	0	0
Total Encumbered:		57,885				
Total Expended:		57,885				
Date of Last Activity:		25/1996				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
<b>Bell (5272)</b> RRS-Q736(001) PR012548						
/	/	138-	Obligation	-68,812		
Total Obligated:		-68,812	Total:	-68,812	0	0
Total Encumbered:		68,812	ı Uldı.	00,012	J	3
Total Expended:		68,812				
Date of Last Activity:	10/	10/1991				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
RRS-Q738(001)			, ,			
PR012549			Ob line tien	-80,595		
	/	138-	Obligation	00,000		
PR012549 /	/		Obligation Total:		0	Ω
PR012549 / Total Obligated:	/	-80,595	Obligation  Total:	-80,595	0	0
PR012549  / Total Obligated: Total Encumbered:	1	-80,595 80,595	-		0	0
PR012549 / Total Obligated:		-80,595	-		0	0

Pico Rivera (5351)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co RRP-Q741(001)	unty Metro	opolitan Transpoi	rtation Auth. (6065)			
PR012118						
/	/	139-	Obligation	-23,229		
Total Obligated:		-23,229	Total:	-23,229	0	0
Total Encumbered:		23,229	i otali.	,		
Total Expended:		0				
Date of Last Activity:	07	7/03/1985				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Whittier (5111) RRP-Q742(003)	E	Broadway at UPRO	CRR Grade Crossing No.	3Y-1.6		
PR012119						
/	/	139-	Obligation	-104,938		
Total Obligated:		-104,938	Total:	-104,938	0	0
Total Encumbered:		104,939	i otal.	,	-	_
Total Expended:		104,936				
Date of Last Activity:	0′	1/31/1997				
7D, AUDIT SCHEDULED.						
RRP-Q744(001) PR012120						
/	/	139-	Obligation	-45,232		
Total Obligated:		-45,232	Total:	-45,232	0	0
Total Encumbered:		50,258	i otal.	-, -		
Total Expended:		0				
Date of Last Activity:	08	9/27/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-Q746(001)						
 DD040404						
PR012121						
/	/	139-	Obligation	-51,480		
	/	139-	Obligation	1,248		
Total Obligated:		-50,231	Total:	-50,231	0	0
Total Encumbered:		55,813	i Otal.	,	•	· ·
Total Expended:		0				
Date of Last Activity:	09	9/30/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-Q747(001) PR012122						
/	/	139-	Obligation	-74,439		
,		139-	Obligation	1,929		
,			2294.1011	.,0_0		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-72,509 80,565 0 9/30/1991	Total:	-72,509	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-Q750(001) PR012123						
	/ /	139-	Obligation	-69,756		
	/ /	139-	Obligation	3,336		
Total Obligated:		-66,420	Total:	-66,420	0	0
Total Encumbered:		66,420	i otali.	,		
Total Expended:		2,031				
Date of Last Activity:	09	9/10/1991				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-Q750(002) PR012124	(	NOINU BHT NC	PACIFIC RAILROAD, IN TH	HE CITY OF WHITT	IER, AT LAUR	EL AVENUE
	/ /	139-	Obligation	-73,800		
	12/27/1999	139-	Obligation	1,860		
Total Obligated:	12/27/1000	-71,939	· ·	-71,939	1,612	0
Total Encumbered:		71,939	Total:	-71,939	1,012	O
Total Expended:		71,939				
Date of Last Activity:	12	2/27/1999				
9I, FINAL VOUCHER F		9 NOTIFICATION	RECEIVED (PR37).			
RRP-Q751(001) PR012125						
	/ /	139-	Obligation	-63,000		
	/ /	139-	Obligation	21,210		
Total Obligated:		-41,789	Total:	-41,789	0	0
Total Encumbered:		41,789				
Total Expended:		0				
Date of Last Activity:		3/13/1991				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-Q751(002) PR012126	(	ON CALMADA A	VENUE AT THE UNION PA	ACIFIC RAILROAD	COMPANY	
	/ /	139-	Obligation	-76,500		
	12/27/1999	139-	Obligation	921		
Total Obligated:		-75,578	Total:	-75,578	799	0
Total Encumbered:		95,400	, otali	•		
Total Expended:		75,578				
Date of Last Activity:	12	2/27/1999				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			

District/MPO/				Federal Funds			
Responsible Agency	Trans		Transaction	Subject		Federal Funds Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 07							
MPO: Los Angeles Co	untv Metr	opolitan Transpo	ortation Auth. (6065)				
RRP-Q752(001)		орошан напоро	(0000)				
PR012127							
1	/	139-	Obligation	-76,500			
	,	139-	Obligation	14,841			
Total Obligated:	,	-61,658	Total:	-61,658	0	0	
Total Encumbered:		61,658	i otal.	-01,000	O	O	
Total Expended:		963					
Date of Last Activity:	1	0/29/1991					
9I, FINAL VOUCHER PAI	D OR STEI	9 NOTIFICATION	RECEIVED (PR37).				
RRP-Q752(002)			T THE UNION PACIFIC R	RAILROAD COMP	ANY		
PR012128							
ı	/	139-	Obligation	-103,629			
Total Obligated:	,	-103,629	_	-103,629	0	0	
Total Obligated: Total Encumbered:		103,629	Total:	-103,629	0	U	
Total Expended:		103,629					
Date of Last Activity:	1	0/03/1996					
9I, FINAL VOUCHER PAI			RECEIVED (PR37).				
RRS-Q757(001)			(				
PR012550							
	/	138-	Obligation	-92,025			
/	/	138-	Obligation	8,719			
Total Obligated:		-83,305	Total:	-83,305	0	0	
Total Encumbered:		83,305					
Total Expended:		1,494					
Date of Last Activity:		8/13/1991					
9I, FINAL VOUCHER PAI	D OR STEI	9 NOTIFICATION	RECEIVED (PR37).				
El Segundo (5235)							
RRP-Q789(001)							
PR012129							
/	/	139-	Obligation	-45,602			
	/	139-	Obligation	184			
Total Obligated:	,	-45,417	_	-45,417	0	0	
Total Encumbered:		45,517	Total:	-40,417	O	O	
Total Expended:		0					
Date of Last Activity:	0	5/13/1986					
9I, FINAL VOUCHER PAI			RECEIVED (PR37).				
Los Angeles (5006) RRP-Q810(001)							
PR012130							
1	/	139-	Obligation	-63,440			
,	1	100	Obligation	-00,440			

Note: All negative values are a liability against balances.

vistrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
ATTE	Date Code	Туре		OA AIIIII	10 0A
Total Obligated:	-63,440	Total:	-63,440	0	0
Total Encumbered:	63,440				
Total Expended:	997				
Date of Last Activity:	10/16/1991				
9I, FINAL VOUCHER PAIL	OR STEP 9 NOTIFICA	TION RECEIVED (PR37).			
RRS-Q814(001) PR012551					
FR012551					
/	/ 138-	Obligation	-176,400		
/	/ 138-	Obligation	176,400		
Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on	this project from th	is program and Mi	PO/RTPA are ZERO
Total Expended:	0	Total obligated amounts r	eflect other federal i	orograms.	
Date of Last Activity:	/ /	. J.a. owngatoa amounto i	and a sure rederal	2 g	
1B, CANCELLED - PROJE	ECT REVIEWED.				
Compton (5078) STPLR-Q815(001)		Y OF COMPTON, ON GREENL TATION COMPANY RAILROA			
PR019956					
/	/ 33M-Sec	130 Obligation	-122,071		
Total Obligated:	-122,071	Total:	-122,071	0	0
Total Encumbered:	122,071				
Total Expended:	122,070				
Date of Last Activity:	12/04/1996				
7F, FINANCIAL ADJUSTN Cerritos (5325)	IENT SCHEDULED.				
RRP-Q827(001) PR012131					
/		Obligation	-74,025		
/		Obligation	225		
Total Obligated:	-73,800	Total:	-73,800	0	0
Total Encumbered:	73,800				
Total Expended:	0 12/10/1991				
Date of Last Activity: 9I, FINAL VOUCHER PAIL		TION RECEIVED (PR37)			
Artesia (5355) RRS-Q832(001)					
PR012553					
	/ 138-	Obligation	-108,580		
/		_	-108,580	0	0
	-108,580	Total·	-100,300	•	
/ Total Obligated: Total Encumbered:	-108,580 108,580	Total:	-100,500	ŭ	
Total Obligated:		Total:	-100,300	Ü	
Total Obligated: Total Encumbered:	108,580	Total:	-100,300	v	

Los Angeles (5006)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou RRP-Q878(001)	ınty Metro	politan Transpo	rtation Auth. (6065)			
PR012132						
/	/	139-	Obligation	-63,243		
1	/	139-	Obligation	1,752		
Total Obligated:		-61,490	Total:	-61,490	0	0
Total Encumbered:		61,490	i otali.	•		
Total Expended:		0				
Date of Last Activity:	10	18/1985				
9I, FINAL VOUCHER PAID	OR STEP	NOTIFICATION F	RECEIVED (PR37).			
RRP-Q882(001)						
PR012133						
1	/	139-	Obligation	-1,192		
/		139-	Obligation	-56,836		
Total Obligated:		-58,028	Total:	-58,028	0	0
Total Encumbered:		58,028	i Otal.	00,020	· ·	· ·
Total Expended:		0				
Date of Last Activity:	11,	15/1991				
9I, FINAL VOUCHER PAID	OR STEP	NOTIFICATION R	ECEIVED (PR37).			
<b>San Dimas (5367)</b> RRS-Q929(001) PR012554						
1		138-	Obligation	-1,755		
1	/	138-	Obligation	-78,004		
Total Obligated:		-79,760	Total:	-79,760	0	0
Total Encumbered:		79,760				
Total Expended:	4.0	79,760				
Date of Last Activity:		(16/1991 NOTIFICATION F	ECEIVED (DD27)			
9I, FINAL VOUCHER PAID	UK SIEP	NOTIFICATION	LECEIVED (FK3/).			
Claremont (5162) RRP-Q932(002) PR012135						
,	,	100	OL II	47.007		
/		139-	Obligation	-47,207		
7	/	139-	Obligation	2,136	_	_
Total Obligated:		-45,070 45,070	Total:	-45,070	0	0
Total Encumbered:		45,070 0				
Total Cymandad:		U				
Total Expended: Date of Last Activity:	12	/30/1991				

Pomona (5070)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles Co	unty Metro	opolitan Transp	ortation Auth. (6065)			
RRS-Q970(001) PR012555	Í	PHILLIPS BLVD.	@ S.P.T.C. RR`XINĞ NO	O. BAB-516.5		
	,		<b></b>			
•	/	138-	Obligation	-101,128		
Total Obligated:		-101,128	Total:	-101,128	0	0
Total Encumbered:		101,128 101,128				
Total Expended: Date of Last Activity:	1(	0/18/1996				
9I, FINAL VOUCHER PAI			DECEIVED (DD27)			
RRP-Q972(001) PR012136	D OK SILI	3 NOTH TOATION	RECEIVED (FROT).			
/	/	139-	Obligation	-50,428		
,	/	139-	Obligation	3,194		
Total Obligated:	•	-47,234	Total:	-47,234	0	0
Total Encumbered:		47,234	i Olai.	17,201	ŭ	Ü
Total Expended:		0				
Date of Last Activity:	03	3/20/1995				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
<b>Downey (5334)</b> RRS-Q985(005) PR012556						
/	/	138-	Obligation	-99,000		
/	/	138-	Obligation	-8,695		
Total Obligated:		-107,695	Total:	-107,695	0	0
Total Encumbered:		107,695	, otali			
Total Expended:		8,695				
Date of Last Activity:	12	2/19/1996				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
<b>Pomona (5070)</b> RRP-R092(002) PR012158	(	On Philadelphia ૬	St. at SPTC RR Grade Xi	ng No. BAB-517.2		
/	/	139-	Obligation	-102,857		
Total Obligated:		-102,857	Total:	-102,857	0	0
Total Encumbered:		102,857	i Jidi.	, 30.	· ·	· ·
Total Expended:		102,857				
Date of Last Activity:	08	3/30/1993				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
			Total Obligations	-29,037,538	-1,447,022	0
Los Angeles	County M	letropolitan Tra	nsportation Auth. Balance:	-29,037,538	-1,447,022	0
		(Includes prio	r FFY carry over.)	2	•	•
		A	mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County	Transpor	tation Comm	ission (6155)			
<b>Oxnard (5129)</b> RRP-0111(012) PR011775						
/	/	139-	Obligation	-118,125		
	,	139-	Obligation	33,733		
Total Obligated:	,	-84,391	Total:	-84,391	0	0
Total Encumbered:		84,391	Total.	0 1,00 1	· ·	· ·
Total Expended:		0				
Date of Last Activity:	1	1/17/1988				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICAT	ION RECEIVED (PR37).			
<b>Santa Paula (5121)</b> RRP-0111(013) PR011776						
/	/	139-	Obligation	-72,225		
/	/	139-	Obligation	15,516		
Total Obligated:		-56,708	Total:	-56,708	0	0
Total Encumbered:		56,708				
Total Expended:		1,638				
Date of Last Activity:		8/30/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICAT	ION RECEIVED (PR37).			
RRP-0111(014) PR011777						
/	/	139-	Obligation	-75,817		
/	/	139-	Obligation	12,589		
Total Obligated:		-63,227	Total:	-63,227	0	0
Total Encumbered:		63,227				
Total Expended:		0				
Date of Last Activity:  9I, FINAL VOUCHER PAI		8/27/1991 <b>P9 NOTIFICAT</b>	ION RECEIVED (PR37).			
RRP-0111(015)						
PR011778						
/	/	139-	Obligation	-72,225		
	/	139-	Obligation	11,544		
Total Obligated:	-	-60,680	Total:	-60,680	0	0
Total Encumbered:		60,680	i Olai.	55,555	J	ŭ
Total Expended:		1,638				
Date of Last Activity:	0	8/28/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICAT	ION RECEIVED (PR37).			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07	_		(0.455)			
IPO: Ventura County RRP-0111(016) PR011779	Transpo	rtation Commissio	on (6155)			
FRUITIT9						
	/	139-	Obligation	-80,255		
/	/	139-	Obligation	13,776		
Total Obligated:		-66,478	Total:	-66,478	0	0
Total Encumbered:		66,478				
Total Expended:		1,730				
Date of Last Activity: 9I, FINAL VOUCHER PAI		)8/27/1991 P 9 NOTIFICATION P	ECEIVED (DD37)			
RRP-0111(017)	D OK SIL	1 9 NOTH TOATION IN	LCCLIVED (I NOT).			
PR011780						
1	/	139-	Obligation	-72,225		
	/	139-	Obligation	15,845		
Total Obligated:		-56,379	Total:	-56,379	0	0
Total Encumbered:		56,379	i otai.	22,212	-	-
Total Expended:		0				
Date of Last Activity:	C	08/27/1991				
9I, FINAL VOUCHER PAI	D OR STE	P 9 NOTIFICATION R	RECEIVED (PR37).			
RRP-0111(019) PR011781						
/	/	139-	Obligation	-118,084		
/	/	139-	Obligation	20,167		
Total Obligated:		-97,916	Total:	-97,916	0	0
Total Encumbered:		97,916	i otali.	•		
Total Expended:		2,659				
Date of Last Activity:		10/31/1991				
9I, FINAL VOUCHER PAI	D OR STE	P 9 NOTIFICATION R	RECEIVED (PR37).			
RRP-0111(020) PR011782						
1	/	139-	Obligation	-99,900		
	,	139-	Obligation	34,822		
Total Obligated:		-65,077	Total:	-65,077	0	0
Total Encumbered:		65,077	i otai.	00,011	· ·	Č
Total Expended:		0				
Date of Last Activity:	C	04/02/1991				
9I, FINAL VOUCHER PAI	D OR STE	P 9 NOTIFICATION R	RECEIVED (PR37).			
<b>Fillmore (5222)</b> RRS-0111(021) PR012470						
1	/	138-	Obligation	-92,282		
	/	138-	Obligation	26,513		
,			Jongadon	20,010		
Note: All negative va	lues are a	a liahility against ha	lances			
Office of Local Program			15:46:35	01/03/2001		Page 219
				2.700,2001		. ago =

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-65,768	Total:	-65,768	0	0
Total Encumbered:		65,768				
Total Expended:		1,382				
Date of Last Activity:	10	0/21/1991				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
Ventura County (59: RRS-0111(023)	52)					
PR012471						
	/ /	138-	Obligation	-119,576		
Total Obligated:		-119,576	Total:	-119,576	0	0
Total Encumbered:		119,576	i Otai.	110,010	· ·	ŭ
Total Expended:		119,576				
Date of Last Activity:	08	3/07/1991				
9I, FINAL VOUCHER F			CEIVED (PR37).			
San Buena Ventura STPLR-0111(025) PR019797	` ′		AT THE SOUTHERN P CROSSING NUMBER		ORTATION COMP	PANY
	/ /	33M-Sec 130	Obligation	02 606		
T O	/ /		•	-92,696		
Total Obligated:		-92,696	Total:	-92,696	0	0
Total Encumbered:		83,683				
		02 602				
Total Expended:	14	83,683 1/17/2000				
Total Expended: Date of Last Activity:		1/17/2000				
Total Expended:	STMENT SCH	1/17/2000 EDULED.	Co. Xing BE - 406.72			
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLR-5026(002)	STMENT SCH	1/17/2000 EDULED.	Co. Xing BE - 406.72 Obligation	-178,446		
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLR-5026(002)	STMENT SCHE	1/17/2000 EDULED. Saticoy Ave. @ SPT	-	-178,446 22,316		
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLR-5026(002) PR019832	STMENT SCHE	1/17/2000 EDULED. Saticoy Ave. @ SPT 33M-Sec 130	Obligation Obligation	22,316	0	0
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLR-5026(002) PR019832  Total Obligated:	STMENT SCHE	1/17/2000 EDULED. Saticoy Ave. @ SPT 33M-Sec 130 33M-Sec 130 -156,129	Obligation		0	0
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLR-5026(002) PR019832  Total Obligated: Total Encumbered:	STMENT SCHE	1/17/2000 EDULED. Saticoy Ave. @ SPT 33M-Sec 130 33M-Sec 130 -156,129 156,129	Obligation Obligation	22,316	0	0
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLR-5026(002) PR019832  Total Obligated: Total Encumbered: Total Expended:	/ / 12/31/1997	1/17/2000 EDULED. Saticoy Ave. @ SPT 33M-Sec 130 33M-Sec 130 -156,129	Obligation Obligation	22,316	0	0
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLR-5026(002) PR019832  Total Obligated: Total Encumbered:	/ / 12/31/1997	1/17/2000 EDULED. Saticoy Ave. @ SPT 33M-Sec 130 33M-Sec 130 -156,129 156,129 156,129 2/31/1997	Obligation Obligation Total:	22,316	0	0
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLR-5026(002) PR019832  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 12/31/1997 12/31/1997	1/17/2000 EDULED. Saticoy Ave. @ SPT 33M-Sec 130 33M-Sec 130 -156,129 156,129 156,129 2/31/1997 9 NOTIFICATION REC	Obligation Obligation Total:	22,316	0	0
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLR-5026(002) PR019832  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Santa Paula (5121) STPLR-5121(004)	7 / / 12/31/1997	1/17/2000 EDULED. Saticoy Ave. @ SPT 33M-Sec 130 33M-Sec 130 -156,129 156,129 156,129 2/31/1997 9 NOTIFICATION REC	Obligation Obligation Total: CEIVED (PR37).	22,316	0	0
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLR-5026(002) PR019832  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	7 / / 12/31/1997	1/17/2000 EDULED. Saticoy Ave. @ SPT 33M-Sec 130 33M-Sec 130 -156,129 156,129 156,129 2/31/1997 9 NOTIFICATION REC	Obligation Obligation Total: CEIVED (PR37).	22,316	0	0
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLR-5026(002) PR019832  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Santa Paula (5121) STPLR-5121(004) 07-228818	12/31/1997	1/17/2000 EDULED. Saticoy Ave. @ SPT  33M-Sec 130 33M-Sec 130 -156,129 156,129 156,129 2/31/1997 9 NOTIFICATION REC	Obligation Obligation Total: CEIVED (PR37).  aula at RR Xing	22,316 -156,129	0	0
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLR-5026(002) PR019832  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Santa Paula (5121) STPLR-5121(004) 07-228818 PR054423	7 / / 12/31/1997	1/17/2000 EDULED. Saticoy Ave. @ SPT  33M-Sec 130 33M-Sec 130 -156,129 156,129 156,129 2/31/1997 9 NOTIFICATION REC Dean Drive, Santa Pa Safety Improvement	Obligation Obligation Total:  CEIVED (PR37).  aula at RR Xing  Obligation	22,316 -156,129 -123,156		
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLR-5026(002) PR019832  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Santa Paula (5121) STPLR-5121(004) 07-228818 PR054423  Total Obligated:	12/31/1997	1/17/2000 EDULED. Saticoy Ave. @ SPT 33M-Sec 130 33M-Sec 130 -156,129 156,129 2/31/1997 9 NOTIFICATION REC Dean Drive, Santa Pa Safety Improvement a	Obligation Obligation Total: CEIVED (PR37).  aula at RR Xing	22,316 -156,129	0	0
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLR-5026(002) PR019832  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Santa Paula (5121) STPLR-5121(004) 07-228818 PR054423  Total Obligated: Total Encumbered:	12/31/1997	1/17/2000 EDULED. Saticoy Ave. @ SPT  33M-Sec 130 33M-Sec 130 -156,129 156,129 156,129 2/31/1997 9 NOTIFICATION REC  Can Drive, Santa Pa Safety Improvement a  Q26-Sec 130 -123,156 123,156	Obligation Obligation Total:  CEIVED (PR37).  aula at RR Xing  Obligation	22,316 -156,129 -123,156		
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLR-5026(002) PR019832  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Santa Paula (5121) STPLR-5121(004) 07-228818 PR054423  Total Obligated:	12/22/1998	1/17/2000 EDULED. Saticoy Ave. @ SPT 33M-Sec 130 33M-Sec 130 -156,129 156,129 2/31/1997 9 NOTIFICATION REC Dean Drive, Santa Pa Safety Improvement a	Obligation Obligation Total:  CEIVED (PR37).  aula at RR Xing  Obligation	22,316 -156,129 -123,156		

Oxnard (5129)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Ventura County <sup>-</sup>	<b>Fransport</b> a	ation Commission (	6155)			
STPLR-5129(003)		onzales Rd. @ SPT				
PR019859						
/	/	33M-Sec 130	Obligation	-195,278		
Total Obligated:		-195,278	Total:	-195,278	0	0
Total Encumbered:		195,278				
Total Expended:		195,277				
Date of Last Activity:	03	/17/1998				
6A, LOCAL PROGRAMS	ACCOUNTIN	NG RECEIVES THE FI	RST INVOICE.			
STPLR-5129(018)	V	OOLEY ROAD				
07-228228 PR019860	R	R-XING SAFETY				
/	/	33N-Sec 130	Obligation	-110,000		
/	/	33M-Sec 130	Obligation	-26,755		
Total Obligated:		-136,755	Total:	-136,755	0	0
Total Encumbered:		136,755	i otali	,		
Total Expended:		134,418				
Date of Last Activity:	08.	/27/1998				
7D, AUDIT SCHEDULED.						
STPLR-5129(023)	D	el Norte Blvd and St	urgis Road, PUC# E-4	10.50 and E-410.9	3-C	
13-229248		R Safety, Signal and	-			
07NA						
PR060228						
01/	04/2000	RRA-Sec 130	Obligation	-612,272		
Total Obligated:		-612,272	_	-612,272	-530,839	0
Total Encumbered:		612,272	Total:	-012,272	-330,033	O
Total Expended:		95,081				
Date of Last Activity:	12	/14/2000				
6A, LOCAL PROGRAMS			RST INVOICE			
			101 111 01021			
Ventura County (5952) STPLR-5952(006)	Т	odd Rd. @ SPTCo. 3	Xing BE-410.2			
07-227138						
PR019930						
/	/	33N-Sec 130	Obligation	-119,347		
Total Obligated:		-119,347	Total:	-119,347	0	0
Total Encumbered:		119,347	i Uldi.	110,071	9	O .
Total Expended:		119,347				
· · · · · · · · · · · · · · · · · · ·		/24/1996				
Date of Last Activity:	04	2 <del>4</del> /1330				

Note: All negative values are a liability against balances.

Simi Valley (5405)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
:A/TIF ID	Date		Туре			10 04
District 07						
IPO: Ventura County	Transporta	tion Commission	(6155)			
RRP-6118(006) PR011819						
11011019						
/	/	139-	Obligation	-96,300		
/	/	139-	Obligation	-78,300		
12	/27/1999	139-	Obligation	39,567		
Total Obligated:	-	135,032	Total:	-135,032	34,304	0
Total Encumbered:		135,032				
Total Expended:		38,732				
Date of Last Activity:		/27/1999				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION REC	EIVED (PR37).			
Oxnard (5129)						
RRP-RRS-N001(002)			OOLEY RD. AT VENT	JRA COUNTY RR	COMPANY (VC	RR)GRADE
	C	ROSSING NO. 45C	-1.5/			
PR012202						
111012202						
/	/	138-	Obligation	-51,587		
/	/	139-	Obligation	-114,389		
Total Obligated:	-	165,976	Total:	-165,976	0	0
Total Encumbered:		174,076				
Total Expended:		57,976				
Date of Last Activity:		04/1993				
9I, FINAL VOUCHER PAIL	O OR STEP 9	NOTIFICATION REC	EIVED (PR37).			
Port Hueneme (5302)						
STPLR-N002(004)			ID BOULEVARD ATTH		JNTY RAILWAY	COMPANY GRADE
DD040052	C	ROSSING NUMBER	R 45C-3.11 AND 45C-3	.13.		
PR019953						
/	/	33M-Sec 130	Obligation	-140,400		
/ Total Obligated:		33M-Sec 130 140,400	Obligation Total:	-140,400 -140,400	0	0
	-				0	0
Total Obligated:	-	140,400 140,400 119,082			0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/	.140,400 140,400 119,082 /24/1996			0	0
Total Obligated: Total Encumbered: Total Expended:	01/	.140,400 140,400 119,082 /24/1996			0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN Ventura County (5952) RRS-N007(001)	01/	.140,400 140,400 119,082 /24/1996			0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN Ventura County (5952)	01/	.140,400 140,400 119,082 /24/1996			0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN Ventura County (5952) RRS-N007(001) PR012540	- 01/ <b>1ENT SCHE</b> I	140,400 140,400 119,082 (24/1996 DULED.	Total:	-140,400	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN Ventura County (5952) RRS-N007(001) PR012540	- 01/ <b>1ENT SCHE</b> I /	140,400 140,400 119,082 /24/1996 DULED.	Total: Obligation	-140,400 -84,600	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN Ventura County (5952) RRS-N007(001) PR012540	- 01/ <b>1ENT SCHE</b> I /	140,400 140,400 119,082 24/1996 DULED. 138- 138-	Total:  Obligation Obligation	-84,600 32,268		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN Ventura County (5952) RRS-N007(001) PR012540  / Total Obligated:	- 01/ <b>1ENT SCHE</b> I /	140,400 140,400 119,082 '24/1996 DULED. 138- 138- -52,331	Total: Obligation	-140,400 -84,600	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN Ventura County (5952) RRS-N007(001) PR012540  / Total Obligated: Total Encumbered:	- 01/ <b>1ENT SCHE</b> I /	140,400 140,400 119,082 /24/1996 DULED. 138- 138- -52,331 52,331	Total:  Obligation Obligation	-84,600 32,268		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN Ventura County (5952) RRS-N007(001) PR012540  / Total Obligated:	O1/ MENT SCHEI MENT SCHEI	140,400 140,400 119,082 '24/1996 DULED. 138- 138- -52,331	Total:  Obligation Obligation	-84,600 32,268		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County	/ Transpo	rtation Commission	on (6155)			
Oxnard (5129) RRS-N018(003) PR012541						
	/ /	138-	Obligation	-116,325		
	/ /	138-	Obligation	47,737		
Total Obligated:		-68,587	Total:	-68,587	0	0
Total Encumbered:		68,587	i otali	,		
Total Expended:		0				
Date of Last Activity:	•	11/15/1991				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
RRS-N018(006) PR012542						
,	/ /	138-	Obligation	-64,944		
Total Obligated:		-64,944	Total:	-64,944	0	0
Total Encumbered:		64,944	rotal.	- 1,- 1 1	_	-
Total Expended:		64,944				
Date of Last Activity:	(	03/12/1991				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
RRS-N019(001)						
PR012543						
	/ /	138-	Obligation	-86,559		
Total Obligated:	, ,	-86,559	· ·	-86,559	0	0
Total Encumbered:		86,559	Total:	-00,559	U	U
Total Expended:		86,559				
Date of Last Activity:	(	06/06/1989				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
RRP-N032(002)			, ,			
PR012111						
FNUIZIII						
	, ,	400	OLU: «	407.005		
	/ /	139-	Obligation	-107,325		
	/	139-	Obligation	4,399		
Total Obligated:		139- -102,925			0	0
Total Obligated: Total Encumbered:		139- -102,925 102,925	Obligation	4,399	0	0
Total Obligated: Total Encumbered: Total Expended:	/ /	139- -102,925 102,925 0	Obligation	4,399	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		139- -102,925 102,925 0 12/19/1988	Obligation Total:	4,399	0	0
Total Obligated: Total Encumbered: Total Expended:		139- -102,925 102,925 0 12/19/1988	Obligation Total:	4,399	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-N032(003) PR012112	/ /	139- -102,925 102,925 0 12/19/1988 P 9 NOTIFICATION	Obligation Total:  RECEIVED (PR37).	4,399 -102,925	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-N032(003) PR012112		139- -102,925 102,925 0 12/19/1988	Obligation Total:	4,399	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-93,420 93,420 0	Total:	-93,420	0	0
Date of Last Activity:	01.	/19/1989				
9I, FINAL VOUCHER PAII	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-N034(001)			E AT THE SOUTHERN P G NUMBER E-408.6.	ACIFIC TRANSPOR	RTATION COM	PANY RAILROAD
PR012113						
/	/	139-	Obligation	-169,200		
Total Obligated:		-169,200	Total:	-169,200	0	0
Total Encumbered:		169,200	i otai.	.00,200	· ·	· ·
Total Expended:		169,200				
Date of Last Activity:	08	/22/1996				
9I, FINAL VOUCHER PAII	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Ventura County (5952) RRS-N038(001)						
PR012545						
/	/	138-	Obligation	-96,936		
1	/	138-	Obligation	35,043		
Total Obligated:		-61,892	Total:	-61,892	0	0
Total Encumbered:		61,892				
Total Expended:		1,311				
Date of Last Activity:		/30/1991				
9I, FINAL VOUCHER PAII	O OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRS-N038(002) PR012546						
/	/	138-	Obligation	-75,313		
1	/	138-	Obligation	37,815		
Total Obligated:		-37,497	Total:	-37,497	0	0
Total Encumbered:		37,497	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		1,288				
Date of Last Activity:	09	/25/1991				
9I, FINAL VOUCHER PAII	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Oxnard (5129) RRP-N105(001)						
PR012114						
/	/	139-	Obligation	-77,468		
Total Obligated:		-77,468	Total:	-77,468	0	0
Total Encumbered:		77,468				
Total Expended:		77,468				
Date of Last Activity:		/22/1991				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			

Simi Valley (5405)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County RRS-N200(001)	Transpo	ortation Commiss	ion (6155)			
PR012547						
/	/	138-	Obligation	-225,000		
/	/	138-	Obligation	-18,069		
Total Obligated:		-243,069	Total:	-243,069	0	0
Total Encumbered:		243,069				
Total Expended:		0				
Date of Last Activity:		11/21/1986				
9I, FINAL VOUCHER PAI	D OR ST	EP 9 NOTIFICATION	RECEIVED (PR37).			
Fillmore (5222) RRS-Z952(002) PR012586						
/	/	138-	Obligation	-96,841		
/	/	138-	Obligation	30,870		
Total Obligated:		-65,970	Total:	-65,970	0	0
Total Encumbered:		65,970	i otali.	,		
Total Expended:		0				
Date of Last Activity:		09/24/1991				
9I, FINAL VOUCHER PAI	D OR STI	EP 9 NOTIFICATION	RECEIVED (PR37).			
			Total Obligations	-3,737,116	-496,534	0
Ve	entura C	County Transporta	Balance:	-3,737,116	-496,534	0
			r FFY carry over.) mount Loaned:	0	0	0
			07 Balance:	-32,774,654	-1,943,556	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	Transac Code Type	-	ds OA Amnt	Federal Funds Not Subject to OA
District 08					
MPO: Riverside County	/ Transportatio	n Commission (6054)			
<b>Hemet (5186)</b> RRP-000S(013)					
PR011437					
/	/ 139-	Obligati	on -567		
Total Obligated:		567 Tota		0	0
Total Encumbered:		567		-	-
Total Expended:		0			
Date of Last Activity:	09/04/1	991			
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PR37).			
Riverside County (5956 RRP-0065(014) PR011614	<b>(</b> )				
/	/ 139-	Obligati	on -81,168		
/					
Total Obligated:	-72,			0	0
Total Encumbered:	72,	1010	1: -12,013	O	O
Total Expended:		743			
Date of Last Activity:	08/28/1				
	OR STEP 9 NOT	TIFICATION RECEIVED (PR37).			
RRP-0065(015) PR011615					
1	/ 139-	Obligati	on -68,625		
1	/ 139-	Obligati	on 6,900		
Total Obligated:	-61, <sup>-</sup>	724 Tota	I: -61,724	0	0
Total Encumbered:	61,	. 010	- ,		-
Total Expended:	1,	146			
Date of Last Activity:	09/03/1	991			
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PR37).			
RRS-0065(017) PR012441					
/	/ 138-	Obligati	on -115,200		
1		•			
Total Obligated:	-125,			0	0
Total Encumbered:	125,	. 010	1125,764	U	U
Total Expended:	120,	0			
Date of Last Activity:	12/10/19				
-aio oi Laoi / totivity.	12/10/1	· · ·			

Riverside (5058)

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

01/03/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08					
MPO: Riverside County RRS-0065(018) PR012442	Transportation Com	mission (6054)			
1 1	138-	Obligation	-258,750		
1 1	138-	Obligation	21,210		
Total Obligated: Total Encumbered: Total Expended:	-237,539 237,539 0	Total:	-237,539	0	0
Date of Last Activity:	01/30/1989				
9I, FINAL VOUCHER PAID		ION RECEIVED (PR37).			
<b>Riverside County (5956</b> RRP-0065(019) PR011616	)				
/ /	/ 139-	Obligation	-49,057		
Total Obligated:	-49,057	Total:	-49,057	0	0
Total Encumbered:	49,057				
Total Expended: Date of Last Activity:	49,057 01/30/1990				
9I, FINAL VOUCHER PAID		ION RECEIVED (PR37).			
Hemet (5186) RRS-0065(021) PR012443		(*****)			
1 1	/ 138-	Obligation	-72,900		
03/0	02/1999 138-	Obligation	27,125		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-45,774 45,774 45,774 03/02/1999	Total:	-45,774	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICAT	ION RECEIVED (PR37).			
<b>Riverside County (5956</b> RRP-0065(024) PR011617		AT RR XING NO.B-632.8 V	/HERE BAY DR CROS	SSES THE SPT	C TRACKS.
1 1	139-	Obligation	-90,553		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-90,553 90,553 90,553 02/24/1992	Total:	-90,553	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICAT	ION RECEIVED (PR37).			

Riverside (5058)

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
-					<u> </u>	
District 08						
MPO: Riverside Cou RRP-0065(025)	nty Transpo	ortation Commiss	ion (6054)			
PR011618						
	/ /	139-	Obligation	-74,697		
•	12/23/1998	139-	Obligation	12,508		
Total Obligated:		-62,188	Total:	-62,188	0	0
Total Encumbered:		62,188				
Total Expended:		62,188				
Date of Last Activity:	12	2/23/1998				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
<b>Riverside County (59</b> RRP-0065(027) PR011619		On 58th St at SPR	R Xing No. B-619.2			
	/ /	139-	Obligation	-117,777		
Total Obligated	, ,	-117,777	_	ŕ	0	0
Total Obligated: Total Encumbered:		117,777	Total:	-117,777	U	U
Total Expended:		117,777				
Date of Last Activity:	0.8	3/28/1996				
Date of Last Activity.	00					
9L FINAL VOUCHER P.	AID OR STEP	9 NOTIFICATION R	RECEIVED (PR37).			
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
9I, FINAL VOUCHER P. Corona (5104) RRP-0065(028) PR011620			&S.F. RR Xing 2B-25.6			
<b>Corona (5104)</b> RRP-0065(028)			&S.F. RR Xing 2B-25.6	-311,088		
<b>Corona (5104)</b> RRP-0065(028) PR011620	F	Railroad St @ A.T.	&S.F. RR Xing 2B-25.6 Obligation	-311,088 31,758		
Corona (5104) RRP-0065(028) PR011620	F	Railroad St @ A.T. 139- 139-	&S.F. RR Xing 2B-25.6  Obligation Obligation	31,758	27 534	0
Corona (5104) RRP-0065(028) PR011620 ( Total Obligated:	F	Railroad St @ A.T. 139- 139- -279,330	&S.F. RR Xing 2B-25.6 Obligation		27,534	0
Corona (5104) RRP-0065(028) PR011620  Total Obligated: Total Encumbered:	F	Railroad St @ A.T. 139- 139- -279,330 279,330	&S.F. RR Xing 2B-25.6  Obligation Obligation	31,758	27,534	0
Corona (5104) RRP-0065(028) PR011620  Total Obligated: Total Encumbered: Total Expended:	F / / 06/15/2000	Railroad St @ A.T. 139- 139- -279,330 279,330 279,330	&S.F. RR Xing 2B-25.6  Obligation Obligation	31,758	27,534	0
Corona (5104) RRP-0065(028) PR011620  Total Obligated: Total Encumbered:	F / / 06/15/2000 06	Railroad St @ A.T. 139- 139- -279,330 279,330	&S.F. RR Xing 2B-25.6  Obligation Obligation	31,758	27,534	0
Corona (5104) RRP-0065(028) PR011620  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 06/15/2000 06 to FHWA.	Railroad St @ A.T. 139- 139- -279,330 279,330 279,330 6/15/2000	&S.F. RR Xing 2B-25.6  Obligation Obligation	31,758 -279,330	27,534	0
Corona (5104) RRP-0065(028) PR011620  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent Riverside County (59 RRP-0065(030)	/ / 06/15/2000 06 to FHWA.	Railroad St @ A.T. 139- 139- -279,330 279,330 279,330 6/15/2000	&S.F. RR Xing 2B-25.6  Obligation Obligation Total:	31,758 -279,330	27,534	0
Corona (5104) RRP-0065(028) PR011620  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent Riverside County (59 RRP-0065(030) PR011621	/ / 06/15/2000 06 to FHWA.	139- 139- 139- -279,330 279,330 279,330 6/15/2000	.&S.F. RR Xing 2B-25.6  Obligation Obligation Total:  ., AT U.P. RR XING NO.  Obligation	31,758 -279,330 3-49.9C -86,752	27,534	0
Corona (5104) RRP-0065(028) PR011620  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent Riverside County (59 RRP-0065(030)	/ / 06/15/2000 06 to FHWA.	Railroad St @ A.T.  139- 139279,330 279,330 279,330 6/15/2000  DN TYROLITE ST.	&S.F. RR Xing 2B-25.6  Obligation Obligation Total:	31,758 -279,330 3-49.9C		
Corona (5104) RRP-0065(028) PR011620  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent Riverside County (59 RRP-0065(030) PR011621  Total Obligated:	/ / 06/15/2000 06 to FHWA.	139- 139- -279,330 279,330 279,330 5/15/2000 DN TYROLITE ST	.&S.F. RR Xing 2B-25.6  Obligation Obligation Total:  ., AT U.P. RR XING NO.  Obligation	31,758 -279,330 3-49.9C -86,752		
Corona (5104) RRP-0065(028) PR011620  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent Riverside County (59 RRP-0065(030) PR011621  Total Obligated: Total Encumbered: Total Expended:	/ / 06/15/2000 06 to FHWA. 956)	139- 139- -279,330 279,330 279,330 6/15/2000 DN TYROLITE ST. 139- -86,752 86,752	.&S.F. RR Xing 2B-25.6  Obligation Obligation Total:  ., AT U.P. RR XING NO.  Obligation	31,758 -279,330 3-49.9C -86,752		
Corona (5104) RRP-0065(028) PR011620  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent Riverside County (59 RRP-0065(030) PR011621  Total Obligated: Total Encumbered: Total Expended:	6 / / 06/15/2000 06 to FHWA. 956)	139- 139- -279,330 279,330 279,330 6/15/2000 DN TYROLITE ST. 139- -86,752 86,752 86,752	.&S.F. RR Xing 2B-25.6  Obligation Obligation Total:  ., AT U.P. RR XING NO.  Obligation	31,758 -279,330 3-49.9C -86,752		
Corona (5104) RRP-0065(028) PR011620  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent Riverside County (59 RRP-0065(030) PR011621  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 06/15/2000  to FHWA.  956)  / /  D.	139- 139- -279,330 279,330 279,330 5/15/2000 DN TYROLITE ST. 139- -86,752 86,752 86,751 0/26/1994	.&S.F. RR Xing 2B-25.6  Obligation Obligation Total:  ., AT U.P. RR XING NO.  Obligation	31,758 -279,330 3-49.9C -86,752 -86,752		
Corona (5104) RRP-0065(028) PR011620  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent Riverside County (59 RRP-0065(030) PR011621  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE RRP-0065(032)	/ / 06/15/2000  to FHWA.  956)  / /  D.	139- 139- -279,330 279,330 279,330 5/15/2000 DN TYROLITE ST. 139- -86,752 86,752 86,751 0/26/1994	.&S.F. RR Xing 2B-25.6  Obligation Obligation Total:  ., AT U.P. RR XING NO.  Obligation Total:	31,758 -279,330 3-49.9C -86,752 -86,752		

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esponsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-71,268	Total:	-71,268	10	0
Total Encumbered:		71,268	i otai.	,=55	. •	· ·
Total Expended:		71,268				
Date of Last Activity:		3/21/2000				
•		9 NOTIFICATION REG	CEIVED (PR37).			
Riverside (5058)						
RRP-0065(033)		-	ET AND THE SOUTHE CROSSING NUMBER		NSPORTATION	COMPANY
PR011623						
	/ /	139-	Obligation	-113,400		
	12/23/1998	139-	Obligation	32,429		
Total Obligated:		-80,970	Total:	-80,970	0	0
Total Encumbered:		80,970	i Ulai.	55,576	· ·	O
Total Expended:		80,970				
Date of Last Activity:		2/23/1998				
•		9 NOTIFICATION REG	CEIVED (PR37).			
Riverside County (5						
STPLR-0065(035)		N RIVERSIDE COU	NTY ON PARKSIDE DI	RIVE AND THE SC	OUTHERN PACIF	FIC
	-	TRANSPORTATION	COMPANY RAILROAL	D GRADE CROSS	ING NUMBER B-	-634.7.
DD040700						
PR019789						
PR019789	/ /	33M-Sec 130	Obligation	-146,957		
PR019789			Obligation Obligation	-146,957 20,062		
	03/23/2000	33M-Sec 130	Obligation	20,062	17 204	0
Total Obligated:	03/23/2000	33M-Sec 130 -126,894			17,394	0
Total Obligated: Total Encumbered:	03/23/2000	33M-Sec 130 -126,894 126,894	Obligation	20,062	17,394	0
Total Obligated: Total Encumbered: Total Expended:	03/23/2000	33M-Sec 130 -126,894 126,894 126,894	Obligation	20,062	17,394	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/23/2000	33M-Sec 130 -126,894 126,894 126,894 3/23/2000	Obligation Total:	20,062	17,394	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	03/23/2000	33M-Sec 130 -126,894 126,894 126,894	Obligation Total:	20,062	17,394	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/23/2000 03 PAID OR STEP	33M-Sec 130 -126,894 126,894 126,894 3/23/2000 9 NOTIFICATION REC	Obligation Total:	20,062 -126,894		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	03/23/2000 0: PAID OR STEP	33M-Sec 130 -126,894 126,894 126,894 3/23/2000 9 NOTIFICATION REC	Obligation Total: CEIVED (PR37).	20,062 -126,894 TREET AND THE	SOUTHERN PAG	CIFIC
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	03/23/2000 0: PAID OR STEP	33M-Sec 130 -126,894 126,894 126,894 3/23/2000 9 NOTIFICATION REC	Obligation Total: CEIVED (PR37). ACHELLA ON FIFTH S	20,062 -126,894 TREET AND THE	SOUTHERN PAG	CIFIC
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I Coachella (5294) STPLR-0065(036)	03/23/2000 0: PAID OR STEP	33M-Sec 130 -126,894 126,894 126,894 3/23/2000 9 NOTIFICATION REC	Obligation Total: CEIVED (PR37). ACHELLA ON FIFTH S	20,062 -126,894 TREET AND THE	SOUTHERN PAG	CIFIC
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I Coachella (5294) STPLR-0065(036)	03/23/2000 03 PAID OR STEP	33M-Sec 130 -126,894 126,894 126,894 3/23/2000 9 NOTIFICATION REC INTHE CITY OF COA TRANSPORTATION	Obligation Total:  CEIVED (PR37).  ACHELLA ON FIFTH S' COMPANY RAILROAL  Obligation	20,062 -126,894 TREET AND THE DOWN THE CROSS	SOUTHERN PAG	CIFIC
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I Coachella (5294) STPLR-0065(036) PR019790	03/23/2000 03 PAID OR STEP	33M-Sec 130 -126,894 126,894 3/23/2000 9 NOTIFICATION REC	Obligation Total:  CEIVED (PR37).  ACHELLA ON FIFTH S' COMPANY RAILROAL  Obligation Obligation	20,062 -126,894 TREET AND THE 3 D GRADE CROSS -146,205 21,482	SOUTHERN PACING NUMBER B	CIFIC -614.6.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I Coachella (5294) STPLR-0065(036) PR019790 Total Obligated:	03/23/2000 03 PAID OR STEP 1 / / 12/09/1998	33M-Sec 130 -126,894 126,894 3/23/2000 9 NOTIFICATION RECURSIVE CITY OF COATRANSPORTATION  33M-Sec 130 33M-Sec 130 -124,722	Obligation Total:  CEIVED (PR37).  ACHELLA ON FIFTH S' COMPANY RAILROAL  Obligation	20,062 -126,894 TREET AND THE DOWN THE CROSS	SOUTHERN PAG	CIFIC
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I Coachella (5294) STPLR-0065(036) PR019790  Total Obligated: Total Encumbered:	03/23/2000 03 PAID OR STEP 	33M-Sec 130 -126,894 126,894 3/23/2000 9 NOTIFICATION RECONTRANSPORTATION  33M-Sec 130 33M-Sec 130 -124,722 124,722	Obligation Total:  CEIVED (PR37).  ACHELLA ON FIFTH S' COMPANY RAILROAL  Obligation Obligation	20,062 -126,894 TREET AND THE 3 D GRADE CROSS -146,205 21,482	SOUTHERN PACING NUMBER B	CIFIC -614.6.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  Coachella (5294) STPLR-0065(036)  PR019790  Total Obligated: Total Encumbered: Total Expended:	03/23/2000 03 PAID OR STEP           / /   12/09/1998	33M-Sec 130 -126,894 126,894 3/23/2000 9 NOTIFICATION REC  INTHE CITY OF COA TRANSPORTATION  33M-Sec 130 33M-Sec 130 -124,722 124,722 124,722	Obligation Total:  CEIVED (PR37).  ACHELLA ON FIFTH S' COMPANY RAILROAL  Obligation Obligation	20,062 -126,894 TREET AND THE 3 D GRADE CROSS -146,205 21,482	SOUTHERN PACING NUMBER B	CIFIC -614.6.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  Coachella (5294) STPLR-0065(036)  PR019790  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/23/2000 03 PAID OR STEP / / 12/09/1998	33M-Sec 130 -126,894 126,894 3/23/2000 9 NOTIFICATION REC INTHE CITY OF COATRANSPORTATION  33M-Sec 130 33M-Sec 130 -124,722 124,722 124,722 2/09/1998	Obligation Total:  CEIVED (PR37).  ACHELLA ON FIFTH S' COMPANY RAILROAL  Obligation Obligation Total:	20,062 -126,894 TREET AND THE 3 D GRADE CROSS -146,205 21,482	SOUTHERN PACING NUMBER B	CIFIC -614.6.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  Coachella (5294) STPLR-0065(036)  PR019790  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	03/23/2000 03 PAID OR STEP / / 12/09/1998	33M-Sec 130 -126,894 126,894 3/23/2000 9 NOTIFICATION REC  INTHE CITY OF COA TRANSPORTATION  33M-Sec 130 33M-Sec 130 -124,722 124,722 124,722	Obligation Total:  CEIVED (PR37).  ACHELLA ON FIFTH S' COMPANY RAILROAL  Obligation Obligation Total:	20,062 -126,894 TREET AND THE 3 D GRADE CROSS -146,205 21,482	SOUTHERN PACING NUMBER B	CIFIC -614.6.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  Coachella (5294) STPLR-0065(036)  PR019790  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	03/23/2000  03  PAID OR STEP  / /  12/09/1998  12  PAID OR STEP	33M-Sec 130 -126,894 126,894 3/23/2000 9 NOTIFICATION REC  INTHE CITY OF COA TRANSPORTATION  33M-Sec 130 33M-Sec 130 -124,722 124,722 124,722 2/09/1998 9 NOTIFICATION REC	Obligation Total:  CEIVED (PR37).  ACHELLA ON FIFTH S' COMPANY RAILROAL  Obligation Obligation Total:	20,062 -126,894 TREET AND THE D GRADE CROSS -146,205 21,482 -124,722	SOUTHERN PACING NUMBER B	CIFIC -614.6.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  Coachella (5294) STPLR-0065(036)  PR019790  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  Riverside (5058) RRP-RRS-5058(0-08-214698	03/23/2000  03  PAID OR STEP  / / 12/09/1998  12  PAID OR STEP  17)	33M-Sec 130 -126,894 126,894 3/23/2000 9 NOTIFICATION REC INTHE CITY OF COATRANSPORTATION  33M-Sec 130 33M-Sec 130 -124,722 124,722 124,722 2/09/1998 9 NOTIFICATION REC	Obligation Total:  CEIVED (PR37).  ACHELLA ON FIFTH S' COMPANY RAILROAL  Obligation Obligation Total:  CEIVED (PR37).  AT & SF 2B-7.3 2B-7.6	20,062 -126,894 TREET AND THE 3 D GRADE CROSS -146,205 21,482 -124,722	SOUTHERN PACING NUMBER B	CIFIC -614.6.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  Coachella (5294) STPLR-0065(036)  PR019790  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  Riverside (5058) RRP-RRS-5058(0-08-214698	03/23/2000  03  PAID OR STEP  / / 12/09/1998  12  PAID OR STEP	33M-Sec 130 -126,894 126,894 3/23/2000 9 NOTIFICATION REC  INTHE CITY OF COA TRANSPORTATION  33M-Sec 130 33M-Sec 130 -124,722 124,722 124,722 2/09/1998 9 NOTIFICATION REC	Obligation Total:  CEIVED (PR37).  ACHELLA ON FIFTH S' COMPANY RAILROAL  Obligation Obligation Total:	20,062 -126,894 TREET AND THE D GRADE CROSS -146,205 21,482 -124,722	SOUTHERN PACING NUMBER B	CIFIC -614.6.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Co	unty Transpo 04/06/1998	ortation Commission 138-	on (6054) Obligation	88		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-891,000 891,000 806,164 7/27/1999	Total:	-755,912	0	0
7D, AUDIT SCHEDULI						
STPLR-5058(018) 08-227148 PR019846		Columbia Ave. & Spi	ruce St. @ ATSF 28-7.9	), 8.8		
	/ /	33N-Sec 130	Obligation	-801,688		
	01/29/1999	33M-Sec 130	Obligation	-45,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-846,688 846,688 846,687 9/26/2000	Total:	-846,688	0	0
6A, LOCAL PROGRAM			IRST INVOICE.			
RRS-5058(022) 08-410764 PR012484	1	TYLER STREET AT NUMBER 2B-17.4. ROAD WORK	THE ATCHISON, TOPI	EKA, AND SANTA I	FE RAILWAY GRA	ADE CROSSING
	/ /	138-	Obligation	-45,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	08	-45,000 45,000 45,000 8/06/1997	Total:	-45,000	0	0
STPLR-5058(025)			son, Topeka, and Santa	Fe Railway grade	xing number 2B-1	7 4
08-227668 PR019848	,	Tylor of at the Atom	oon, ropoka, and Game	Tre railway grade	Allig Halliber 25 T	, . <del></del> .
	/ /	33N-Sec 130	Obligation	-116,656		
	04/17/2000	33N-Sec 130	Obligation	6,779		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04	-109,876 109,876 109,876 4/17/2000	Total:	-109,876	5,878	0
9I, FINAL VOUCHER F					. op o ==	
STPLR-5058(034) 08-228018 PR019849		On Seventh Street and stall safety warning	t the AT & SF Railway of devices & surfacg	grade crossing num	ber 2B-9.75.	
	/ /	33M-Sec 130	Obligation	-640,432		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-640,432	Total:	-640,432	0	0
Total Encumbered:		640,432				
Total Expended:		135,517				
Date of Last Activity: 6A, LOCAL PROGRAI		6/19/2000 ING RECEIVES TI	HE FIRST INVOICE			
STPLR-5058(036)		Kansas Avenue,				
08-228068 PR019850			nent at RR Xings			
	/ /	33N-Sec 130	Obligation	-726,607		
	04/19/1999	33N-Sec 130	Obligation	726,607		
Total Obligated	04/19/1999	0	_	0	0	0
Total Obligated: Total Encumbered:		0	Total: The total federal funds on	_	•	•
Total Expended:		0	The total rederal fullus on	uns project from un	is program and wi	PO/RIPA die ZERO.
Date of Last Activity:		4/19/1999	Total obligated amounts r	eflect other federal p	orograms.	
1B, CANCELLED - PR						
STPLR-5058(037)			hird Street at the Atchison	, Topeka, and Sant	a Fe Railway gra	de crossing numbe
08-228078	2	2B-9.5.				
	I	nstall Xing safet	y devs. incl. surfacg			
PR019851						
	/ /	33N-Sec 130	Obligation	-407,003		
Total Obligated:		-407,003	Total:	-407,003	0	0
Total Encumbered:		407,002	i Olai.	407,000	· ·	O
Total Expended:		109,841				
Date of Last Activity:		9/25/2000				
6A, LOCAL PROGRAI		ING RECEIVES TI	HE FIRST INVOICE.			
San Jacinto (5075)						
STPLR-5075(007)	E	Esplanade Ave.				
08-229338	F	RR Safety,Signa	I and Surface Work			
PR061583						
	04/17/2000	Q26-Sec 130	Obligation	-188,342		
Total Obligated:		-188,342	Total:	-188,342	-163,292	0
Total Encumbered:		188,342	i Otai.	100,012	100,202	Ü
Total Expended:		13,564				
Date of Last Activity:		0/27/2000				
6A, LOCAL PROGRAI			HE FIRST INVOICE.			
Corona (5104)						
STPLRG-5104(021	1)					
PR062979	,					
	00/45/2225	000 0 155	Q1 ''' ''	0.4=		
<b>-</b>	08/15/2000	Q38-Sec 130	Obligation	-247,858	04:	_
Total Obligated:		-247,858	Total:	-247,858	-214,892	0
Total Encumbered:		247,858				
Total Expended:		0				
Date of Last Activity:		0/13/2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County	Transpo	rtation Commissio	n (6054)			
STPLR-5104(022)		loy Street, PUC# 002				
08-229458	1	nstall Gates, Signals	& Medians			
PR063187						
09/2	20/2000	Q38-Sec 130	Obligation	-222,136		
Total Obligated:		-223,310	Total:	-222,136	-192,591	0
Total Encumbered:		0	rotai.	222,100	102,001	ŭ
Total Expended:		0				
Date of Last Activity:	12	2/19/2000				
Riverside County (5956) STPLR-5956(015) 08-227218 PR019940		∕lagnolia Ave. @ AT≀	&SF 2B-20.35, 20.4			
1.1		33N-Sec 130	Obligation	-142,239		
Total Obligated:		-142,239	Total:	-142,239	0	0
Total Encumbered:		142,239	rotal.	-142,233	O	O
Total Expended:		114,336				
Date of Last Activity:	11	1/13/1996				
6A, LOCAL PROGRAMS A			RST INVOICE.			
STPLR-5956(070) 08-227618 PR019941	(	Center Street at the A	Atchison, Topeka, and S	Santa Fe Railway g	rade crossing n	o. 2B-6.7
/ /		33N-Sec 130	Obligation	-607,965		
Total Obligated:		-607,965	Total:	-607,965	0	0
Total Encumbered:		607,965				
Total Expended:		443,146				
Date of Last Activity:	09	9/24/1997				
6A, LOCAL PROGRAMS A	CCOUNTI	NG RECEIVES THE FI	RST INVOICE.			
STPLR-5956(072)			nion Pacific Railroad gr	•	er 3-47.3.	
08-227658 PR019942	F	ADD RR XING SAFE	TY DEVICES & SURF	ACING		
1 1		33N-Sec 130	Obligation	-269,214		
Total Obligated:		-269,214	Total:	-269,214	0	0
Total Encumbered:		269,214				
Total Expended:		269,214				
Date of Last Activity:		3/05/1997				
6A, LOCAL PROGRAMS A	CCOUNTI	NG RECEIVES THE FI	RST INVOICE.			
STPLR-5956(075) 08-955902 08RIV52004		N RIVERSIDE COUN ROADWAY RELATE	NTY ON CENTER STR D TO RR XING	EET @ AT&SF RR	XING	
PR019943						
/ /		33N-Sec 130	Obligation	-90,000		
04/2	27/1999	33N-Sec 130	Obligation	-90,000		
Note: All negative value						
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District/MPO/ Responsible Agency		0.1-	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
MPO: Riverside Co	unty Transpo	ortation Commissio	n (6054)			
	04/28/1999	33N-Sec 130	Obligation	90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:	0	90,000 4/28/1999				
Date of Last Activity: 9I, FINAL VOUCHER I	_		CEIVED (DD27)			
STPLR-5956(113)		Center Street	CEIVED (FR37).			
08-228878		Safety Improvement	at RR Xing			
PR054882	`	saidty improvement	at rate ming			
111001002						
	01/27/1999	Q26-Sec 130	Obligation	-432,586		
	03/15/2000	Q26-Sec 130	Obligation	-4,991		
Total Obligated:		-437,577	Total:	-437,577	-4,327	0
Total Encumbered:		437,577				
Total Expended:		425,346				
Date of Last Activity:	_	9/25/2000				
6A, LOCAL PROGRAI						
STPLR-5956(129)		-	rside, near the Town of	f Perris on Sherma	ın Rd. @ State H	ighway 74, PUC#
08-229488		002X-22.7				
	ı	nstall gates/signals	& surfacing			
PR063414						
	11/07/2000	Q27-Sec 130	Obligation	-57,148	-57,148	New <sup>2</sup>
	11/07/2000	Q26-Sec 130	Obligation	-231,912	-231,912	New
Total Obligated:		-289,060	Total:	-289,060	-289,060	0
Total Encumbered:		289,060	Total.	200,000	200,000	Ů
Total Expended:		0				
Date of Last Activity:	1	1/29/2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLR-5956(133)						
PR063842						
	11/01/2000	O20 See 120	Obligation	264 946	264 946	Nicon
	11/01/2000	Q39-Sec 130	Obligation	-264,816	-264,816	New <sup>2</sup>
	11/01/2000	Q38-Sec 130	Obligation	-221,774	-221,774	New <sup>2</sup>
	11/03/2000	Q26-Sec 130	Obligation	-221,774	-221,774	New <sup>*</sup>
	11/15/2000	Q27-Sec 130	Obligation	-264,816	-264,816	New'
Total Obligated:		-973,180	Total:	-973,180	-973,180	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		1/15/2000				
-	'	1713/2000				
STPLR-5956(134) PR063843						
	11/01/2000	Q39-Sec 130	Obligation	-151,701	-151,701	New <sup>2</sup>
	11/01/2000	Q38-Sec 130	Obligation	-285,774	-285,774	New
	11/03/2000	Q26-Sec 130	Obligation	-285,774	-285,774	New
Note: All negative Office of Local Prog		liability against bala	nces. 15:46:36	01/03/200	<b>)</b> 1	Page 233
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	nty Transpo	ortation Commiss Q27-Sec 130	sion (6054) Obligation	-151,701	-151,701	Noud
Total Obligated:	11/13/2000	-874,950	_	-874,950	-874,950	<b>New1</b> 0
Total Encumbered:		0	Total:	-074,950	-074,930	O
Total Expended:		0				
Date of Last Activity:	1	1/15/2000				
Corona (5104) RRP-R007(002)  PR012138						
	/ /	139-	Obligation	-38,025		
	, , 	139-	Obligation	266		
Total Obligated:		-37,758	Total:	-37,758	0	0
Total Encumbered:		37,758	. 0.0	•		
Total Expended:		0				
Date of Last Activity:		2/13/1990				
9I, FINAL VOUCHER P		P 9 NOTIFICATION	RECEIVED (PR37).			
Riverside County (59 RRS-R100(008) PR012562	956)					
	/ /	138-	Obligation	-77,896		
Total Obligated:		-77,896	Total:	-77,896	0	0
Total Encumbered:		77,896	. 0.0			
Total Expended:		77,896				
Date of Last Activity:		8/16/1990				
9I, FINAL VOUCHER P	AID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
<b>Riverside (5058)</b> RRP-R100(010)			OF RIVERSIDE, IN THE ( RAILROAD GRADE CROS			LIA AVE. AND THE
PR012160						
	/ /	139-	Obligation	-200,432		
Total Obligated:	, ,	-200,432	Total:	-200,432	0	0
Total Encumbered:		200,432	Total.	200, .02	· ·	v
Total Expended:		200,432				
Date of Last Activity:	0	8/29/1996				
9I, FINAL VOUCHER P	AID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
RRP-R102(005) PR012161						
	/ /	139-	Obligation	-75,351		

District/MPO/ Responsible Agency	Trans	0-4-	Transaction	Federal Funds Subject	04 4	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-75,351	Total:	-75,351	0	0
Total Encumbered:		75,351	i otai.	70,001	· ·	ŭ
Total Expended:		75,351				
Date of Last Activity:	0	01/14/1991				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
RRP-R114(001)						
PR012162						
	/ /	139-	Obligation	-33,660		
	/ /	139-	Obligation	230		
Total Obligated:		-33,429	Total:	-33,429	0	0
Total Encumbered:		-0	Total.	-55,425	O	0
Total Expended:		0				
•	1	-				
Date of Last Activity:		2/09/1992	DECEIVED (DD27)			
9I, FINAL VOUCHER PARP-R135(001)			TC RR XING #BJ-544.2			
PR012163		101/1/1/12	10 1117/1110 #30 011.2			
	/ /	138-	Obligation	-160,185		
(	02/16/1999	138-	Obligation	30,796		
Total Obligated:		-129,388	Total:	-129,388	0	0
Total Encumbered:		129,388	i Otai.	120,000	Ū	O
Total Expended:		129,388				
Date of Last Activity:	0	02/16/1999				
9I, FINAL VOUCHER PA			DECEIVED (DD37)			
	AID ON STE	F 9 NOTIFICATION	NECEIVED (FR37).			
RRP-R141(001) PR012164						
	/ /	139-	Obligation	-91,751		
Total Obligated:	, ,	-91,751	· ·	-91,751	0	0
-			Total:	-91,731	U	0
Total Encumbered:		91,751				
Total Expended:		91,751				
Date of Last Activity:		05/07/1991 				
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION I	RECEIVED (PR37).			
RRP-R143(001) PR012165						
	/ /	139-	Obligation	-67,420		
		-67,420			0	0
Total Obligated:			Total:	-67,420	0	U
Total Encumbered:		67,420				
Total Expended:	_	0				
Date of Last Activity:		)8/05/1987 				
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION I	RECEIVED (PR37).			
Riverside County (59 RRP-R159(001)		ON JURUPA ROA	D AT THE UNION PACIFIC	C RAILROAD GRAI	DE CROSSINO	NUMBER 3-48
 PR012166						
	/ /	139-	Obligation	-736,966		
Note: All negative v	values ere s	liability against ba	alances			
Office of Local Progra			15:46:37	01/03/2001		Page 235
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Coun						
	0/25/2000	139-	Obligation	4,518	4,518	
Total Obligated:		-732,447	Total:	-732,447	4,518	0
Total Encumbered:		732,447				
Total Expended:		732,447				
Date of Last Activity:	10	)/25/2000				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION I	RECEIVED (PR37).			
<b>Riverside (5058)</b> RRP-R182(001) PR012167						
111012101						
/	' /	139-	Obligation	-46,417		
Total Obligated:		-46,417	Total:	-46,417	0	0
Total Encumbered:		46,417				
Total Expended:		46,417				
Date of Last Activity:	04	1/20/1990				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION I	RECEIVED (PR37).			
<b>Banning (5214)</b> M-RRS-Y438(001)						
PR009412						
,	' /	138-	Obligation	-134,830		
			· ·		0	0
Total Obligated:		-358,872	Total:	-134,830	0	0
Total Encumbered:		358,872 358,872				
Total Expended:	00	9/16/1991				
Date of Last Activity:			DECEIVED (DD27)			
9I, FINAL VOUCHER PA	ID OK STEP	9 NOTIFICATION I	RECEIVED (PR37).			
RRP-Y438(002)						
 PR012299						
/	′ /	139-	Obligation	-118,654		
Total Obligated:		-118,654	Total:	-118,654	0	0
Total Encumbered:		118,654	i otai.	5,55	ŭ	ŭ
Total Expended:		118,654				
Date of Last Activity:	06	5/08/1994				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
RRP-Y439(001)			BANNING ON TWENTY-S	ECOND STREET A	AT THE SOUTH	IERN PACIFIC
08-213378			ON COMPANY RAILROAL			
PR012300						
	' /	139-	Obligation	-275,860		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-224,628 224,628	Total:	-224,628	0	0
Total Expended: Date of Last Activity:		224,628 5/29/1999	JECEWED (DD27)			
9I, FINAL VOUCHER PAIL Hemet (5186) RRS-Y467(001)	JOK SIEP	9 NOTIFICATION R	ECEIVED (PRS/).			
PR012579						
/	/	138-	Obligation	-86,950		
Total Obligated: Total Encumbered: Total Expended:		-86,950 86,950 86,950	Total:	-86,950	0	0
Date of Last Activity:		5/31/1994				
9I, FINAL VOUCHER PAID RRS-Y469(001) PR012580	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
/	/	138-	Obligation	-41,223		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-41,223 41,223 41,223 2/20/1989	Total:	-41,223	0	0
9I, FINAL VOUCHER PAIL Blythe (5233)	OK SIEP	9 NOTIFICATION R	RECEIVED (PR37).			
RRS-Y842(002) PR012583						
1	/	138-	Obligation	-99,900		
/	/	138-	Obligation	57,175		
Total Obligated: Total Encumbered: Total Expended:		-42,724 42,724 0	Total:	-42,724	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAIL		3/23/1992	PECEIVED (DB37)			
RRP-Y844(001) PR012318	J OK OTEL	3 NOTH TOATION IN	ECCLIVED (FIGURE)			
/	/	139-	Obligation	-154,125		
/		139-	Obligation	78,112		
Total Obligated:		-76,012	Total:	-76,012	0	0
Total Encumbered:		76,012				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL		0 /08/1988				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Coun RRP-Y845(002)	ty Transpo	rtation Comn	nission (6054)			
PR012319						
,	/ /	139-	Obligation	-39,429		
	/ /	139-	Obligation	2,327		
Total Obligated:		-37,101	Total:	-37,101	0	0
Total Encumbered:		37,101				
Total Expended:	•	0				
Date of Last Activity:		1/21/1988	ON DECEIVED (DD27)			
9I, FINAL VOUCHER PA	ייט טא פובף	3 NOTIFICATIO	JN RECEIVED (PK3/).			
<b>Coachella (5294)</b> RRP-Z850(001)			O AND THE SOUTHERN PA SING NUMBER B-614.2.	CIFIC TRANSPORT	ATION COMPA	NY RAILROAD
PR012384						
,	/ /	139-	Obligation	-240,300		
	0/31/1997	139-	Obligation	54,087		
Total Obligated:		-186,212	Total:	-186,212	0	0
Total Encumbered:		186,212	rotai.	. 00,2 . 2	· ·	· ·
Total Expended:		186,212				
Date of Last Activity:	10	)/31/1997				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
RRP-RRS-Z852(002 PR012203	)					
,	/ /	139-	Obligation	-35,037		
,	/ /	138-	Obligation	-99,711		
	/ /	139-	Obligation	613		
Total Obligated:		-134,134	Total:	-134,134	0	0
Total Encumbered:		134,134	i otai.	- , -		
Total Expended:		1,291				
Date of Last Activity:		3/28/1991				
9I, FINAL VOUCHER PA Indio (5275)	ID OR STEP	9 NOTIFICATIO	ON RECEIVED (PR37).			
RRP-Z858(002) PR012385						
,	/ /	139-	Obligation	-79,425		
	/ /	139-	Obligation	225		
Total Obligated:		-79,200	Total:	-79,200	0	0
Total Encumbered:		79,200	10.01.	•		
Total Expended:		0				
Date of Last Activity:		2/10/1991				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
			Total Obligations	-11,434,376	-2,656,958	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Riv			on Commission Balance:	-11,434,376	-2,656,958	0
			FFY carry over.) nount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	County Tr	ansportation Co	mmission (6148)			
<b>Redlands (5083)</b> RRP-000S(002) PR011429						
/	/	139-	Obligation	-1,276		
/	/	139-	Obligation	-0		
Total Obligated:		-1,276	Total:	-1,276	0	0
Total Encumbered:		1,276				
Total Expended:		0				
Date of Last Activity:		3/25/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	RECEIVED (PR37).			
Montclair (5326) RRP-000S(017)  PR011441						
1	/	120	Obligation	266		
	/	139-	Obligation	-266		
	/	139- -266	Obligation 	-0	0	0
Total Obligated: Total Encumbered:		-266 266	Total:	-266	0	0
Total Expended:		0				
Date of Last Activity:	05	5/04/1988				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
San Bernardino Count RRP-000S(238) PR011465						
/	/	139-	Obligation	-8,190		
	/	139-	Obligation	977		
Total Obligated:		-7,212	Total:	-7,212	0	0
Total Encumbered:		6,769	i Otai.	- ,	•	Č
Total Expended:		0				
Date of Last Activity:		9/26/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	RECEIVED (PR37).			
<b>San Bernardino (5033)</b> RRP-0071(011) PR011643	1					
/	/	139-	Obligation	-68,625		
	/	139-	Obligation	32,324		
Total Obligated:		-36,300	Total:	-36,300	0	0
Total Encumbered:		36,300	i Olai.	22,000	Ü	ŭ
Total Expended:		0				
Date of Last Activity:	11	/18/1986				
		9 NOTIFICATION R	CCEIVED (DD27)			

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino RRP-0071(014)	County T	ransportatio	n Commission (6148)			
PR011644						
/	/	139-	Obligation	-189,225		
,		139-	Obligation	45,159		
Total Obligated:	,	-144,065	Total:	-144,065	0	0
Total Encumbered:		144,065	Total.	,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		4/15/1986				
9I, FINAL VOUCHER PAIL	D OR STEP	9 NOTIFICAT	ION RECEIVED (PR37).			
RRO-RRP-0071(015) PR011414						
/	/	139-	Obligation	-64,544		
Total Obligated:		-185,756	Total:	-64,544	0	0
Total Encumbered:		134,679				
Total Expended:		0				
Date of Last Activity:		6/15/1987	ION DECEIVED (DD27)			
9I, FINAL VOUCHER PAII	D OK STEP	9 NOTIFICAT	ION RECEIVED (PR37).			
Redlands (5083) RRP-0071(017)						
PR011646						
/	/	139-	Obligation	-38,637		
1	/	139-	Obligation	109		
Total Obligated:		-38,527	Total:	-38,527	0	0
Total Encumbered:		38,527				
Total Expended:	0	0				
Date of Last Activity:		9/16/1986 R O NOTIFICAT	ION DECEIVED (DD27)			
9I, FINAL VOUCHER PAII		9 NOTIFICATI	ION RECEIVED (FR37).			
San Bernardino Count RRP-0071(022) PR011651	y (5954)					
/	/	139-	Obligation	-135,000		
/		139-	Obligation	54,640		
Total Obligated:		-80,359	Total:	-80,359	0	0
Total Encumbered:		89,288	i otali.	,		
Total Expended:		89,288				
Date of Last Activity:		6/12/1989				
9I, FINAL VOUCHER PAII	D OR STEF	9 NOTIFICAT	ION RECEIVED (PR37).			
RRS-0071(023) PR012444						
1	/	138-	Obligation	-76,725		
Note: All negative va Office of Local Program			st balances. 15:46:37	01/03/2001		Page 241
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	County Tr	ansportation Cor	nmission (6148) Obligation	37,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-39,124 43,471 0 5/05/1992	Total:	-39,124	0	0
9I, FINAL VOUCHER PAI RRP-0071(024) PR011652	D OK STEP	9 NOTIFICATION R	ECEIVED (PR37).			
	/ /	139- 139- -38,159	Obligation Obligation Total:	-65,925 27,765 -38,159	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI		42,399 0 1/14/1991		,		
Rialto (5205) RRP-0071(025) PR011653	<u> </u>		(1.10.7).			
	/ /	139- 139-	Obligation Obligation	-56,529 9,074		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI		-47,455 48,859 1,404 2/27/1992	Total:	-47,455	0	0
San Bernardino Count RRS-0071(026) PR012445						
	/	138- 138-	Obligation Obligation	-206,100 29,394		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-176,705 270,165 0  /19/1989	Total:	-176,705	0	0
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
<b>Needles (5220)</b> RRP-0071(030) PR011654						
/	/	139-	Obligation	-148,985		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		148,985	Total:	-148,985	0	0
Total Encumbered:		148,986	Total.	-140,903	O	O
Total Expended:		148,986				
Date of Last Activity:		/29/1987				
9I, FINAL VOUCHER PAII			RECEIVED (PR37).			
San Bernardino Count RRP-0071(031)						
PR011655						
/	/	139-	Obligation	-98,684		
Total Obligated:		-98,684	Total:	-98,684	0	0
Total Encumbered:		109,649	rotal.	,	_	-
Total Expended:		109,649				
Date of Last Activity:	01/	/30/1990				
9I, FINAL VOUCHER PAIL	OR STEP	NOTIFICATION F	RECEIVED (PR37).			
RRP-0071(032)						
PR011656						
/	/	139-	Obligation	-60,662		
Total Obligated:	•	-60,662	Total:	-60,662	0	0
Total Encumbered:		67,403	iolai.	-00,002	O	O
Total Expended:		67,403				
Date of Last Activity:	03/	/08/1990				
9I, FINAL VOUCHER PAII			RECEIVED (PR37).			
Rancho Cucamonga (5	6420)					
RRP-0071(035) PR011657	O	N ROCHESTER	AVE @ AT&SF RR XING	NO.2-95.0		
/	/	139-	Obligation	-462,312		
1	/	139-	Obligation	119,700		
Total Obligated:	-	342,612	Total:	-342,612	0	0
Total Encumbered:		207,612				
Total Expended:		143,528				
Date of Last Activity:	07/	/27/2000				
7D, AUDIT SCHEDULED.						
San Bernardino (5033)		n 3rd St at ΔT&S	F RR Xing No. 2U-0.1			
RRP-0071(036)	J	5.4 5. 4. 7. 40	/g 140. 20-0.1			
RRP-0071(036) PR011658						
` '	/	139-	Obligation	-89,693		
PR011658	1		-		0	0
PR011658 / Total Obligated:	/	139- -89,693 89,693	Obligation Total:	-89,693 -89,693	0	0
PR011658 / Total Obligated: Total Encumbered:	/	-89,693 89,693	-		0	0
PR011658 / Total Obligated:		-89,693	-		0	0

San Bernardino County (5954)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08 MPO: San Bernardii	no County T	ransportation Co	ommission (6148) SPRR XING NO. BB-442.3			
RRP-0071(038) PR011660		ON OASIS KD. @	SFRE AING NO. BB-442.3			
	/ /	139-	Obligation	-125,100		
	08/18/1998	139-	Obligation	33,138		
Total Obligated:		-91,961	Total:	-91,961	0	0
Total Encumbered:		91,961				
Total Expended:		91,961				
Date of Last Activity:		8/18/1998				
9I, FINAL VOUCHER F						
RRP-0071(039) PR011661	1	ON CENTRAL RD	@ AT&SF RR XING NO.2D-	9.1		
	/ /	139-	Obligation	-61,236		
	06/24/1998	139-	Obligation	-31,165		
Total Obligated:		-92,401	Total:	-92,401	0	0
Total Encumbered:		92,401	Total.			
Total Expended:		92,400				
Date of Last Activity:	0	4/20/1999				
7D, AUDIT SCHEDULE	D.					
RRP-0071(040) PR011662		ON CADIZ RD @	AT&SF RR XING NO. 2.647.	0		
	/ /	139-	Obligation	-102,015		
Total Obligated:		-102,015	Total:	-102,015	0	0
Total Encumbered:		102,015				
Total Expended:		102,015				
Date of Last Activity:	0	8/18/1995				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
<b>Chino (5188)</b> RRP-0071(041)			CHINO ON YORBA AVENUE ON COMPANY RAILROAD G			\B-519.4.
PR011663						
	/ /	139-	Obligation	-108,000		
	12/21/1998	Q27-Sec 130	Obligation	-123,636		
Total Obligated:		-231,636	Total:	-231,636	0	0
Total Encumbered:		231,636	i Olai.	_0.,000	Č	Ü
Total Expended:		187,404				
Date of Last Activity:	0	8/23/2000				
7D, AUDIT SCHEDULE	ED.					
RRP-0071(042) PR011664		ON PIPELINE AV	E. AT THE SPTCO GRADE C	CROSSING NO.	. BAB-518.5.	
	/ /	139-	Obligation	-126,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-126,000 126,000 126,000	Total:	-126,000	0	0
Date of Last Activity: 7D, AUDIT SCHEDULI		5/03/2000				
Victorville (5380) RRP-0071(043)			CTORVILLE ON SIXTH (A, AND SANTA FE RA	_	_	_
PR011665		,	,			
	/ /	139-	Obligation	-172,566		
	02/25/2000	139-	Obligation	1		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-172,564 172,564 172,564 2/25/2000	Total:	-172,564	1	0
9I, FINAL VOUCHER F		9 NOTIFICATION RE	CEIVED (PR37).			
PR011666			RTATION CO. RR GRA		AD-019./5 & B	AD-319./U
	/ /	139-	Obligation	-139,500		
Total Obligated:		-139,500	Total:	-139,500	0	0
Total Encumbered: Total Expended:		139,500 139,500				
Date of Last Activity:		3/24/1998				
9I, FINAL VOUCHER F			CEIVED (PR37).			
San Bernardino (50						
STPLR-5033(016)		Street, PUC#2U-0	).7			
13-229218	F	RR Safety,Signal an	d Surface Work			
08NA PR059881						
	11/30/1999	Q26-Sec 130	Obligation	-308,021		
Total Obligated:		-308,021	Total:	-308,021	-267,054	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1/30/1999	0			
STPLR-5033(017) 13-229228 08NA PR059882		E Street, PUC#2U-1 RR Safety,Signal ar				
	11/30/1999	Q26-Sec 130	Obligation	-354,839		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
-A/TIF ID	Date		Турс			10 04
Total Obligated:		-354,839	Total:	-354,839	-307,645	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	1	1/30/1999				
STPLR-5033(018)		Mountain View Ave.,				
13-229238	F	RR Safety,Signal and	I Surface Work			
08NA						
PR060145						
	12/27/1999	Q27-Sec 130	Obligation	-306,547		
Total Obligated:		-306,547	Total:	-306,547	-265,776	0
Total Encumbered:		306,547	rotai.	222,211		-
Total Expended:		0				
Date of Last Activity:		1/10/2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLR-5033(020)	F	Palm Ave - PUC Cros	ssing #002-74.0			
08-229468	F	RR Safety,Signal and	Surface Work			
PR063357						
	09/11/2000	Q27-Sec 130	Obligation	-77,775		
	09/11/2000	Q26-Sec 130	Obligation	-240,011		
Total Obligated:		-317,786	Total:	-317,786	-275,520	0
Total Encumbered:		317,786	i otai.	011,100	2.0,020	Ü
Total Expended:		0				
Date of Last Activity:		0/17/2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Redlands (5083)						
STPLR-5083(005)	I	n the City of Redland	ds - California Street R	ailroad Crossing a	nd at the nearby	SR-10 ramps
08-228648		Traffic Signals to be				
	F	RR Signals, Surface,	& Traffic Signals			
PR051823						
	07/16/1998	Q27-Sec 130	Obligation	-46,213		
	08/04/1998	Q27-Sec 130	Obligation	-369,702		
	11/07/2000	Q27-Sec 130	Obligation	-339,530	-339,530	New <sup>2</sup>
Total Obligated:		-755,445	Total:	-755,445	-339,530	0
Total Encumbered:		755,445	. 513			
Total Expended:		70,183				
Date of Last Activity:	12	2/04/2000				
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE FI	RST INVOICE.			
<b>Ontario (5092)</b> STPLR-5092(004)	l	JPRR Ontario Corrid	or			
 PR019856						
	/ /	33M-Sec 130	Obligation	-987,778		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE	04/	987,778 987,747 897,006 /27/1998	Total:	-987,778	0	0
Chino (5188) STPLR-5188(009) 08-228888 PR054880	_	chaefer Avenue afety Impovement	at RR Xings			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12	Q26-Sec 130 -251,320 -251,320 -117,703 /11/2000 IG RECEIVES THE	Obligation Total:  FIRST INVOICE.	-251,320 -251,320	0	0
San Bernardino Cou STPLR-5205(004) 08-228908 PR055210	inty Transpoi		ion (6148)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	04/	Q26-Sec 130 .169,200 169,200 0 /14/1999	Obligation Total:	-169,200 -169,200	0	0
San Bernardino Cou STPLR-5954(003)  PR019932	ınty (5954)	,	T&SF Xing #2-26.1			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sen	03,	33N-Sec 130 -104,855 91,569 91,569 /09/2000	Obligation Total:	-104,855 -104,855	0	0
STPLR-5954(013) 08-227108 PR019933	A	T & SF 2-27.6 S.	Brymar Road Xing			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	01/	33M-Sec 130 227,718 227,718 227,718 227,718 /29/1998 IG RECEIVES THE	Obligation Total:  FIRST INVOICE.	-227,718 -227,718	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernarding STPLR-5954(014) 08-227168 PR019934		ransportation Com Almeda St. @ AT&S				
	/ /	33N-Sec 130	Obligation	-194,642		
Total Obligated:	. ,	-194,642	Total:	-194,642	0	0
Total Encumbered:		194,642	rotar:	-134,042	O	U
Total Expended:		163,852				
Date of Last Activity:	11	1/25/1998				
7D, AUDIT SCHEDULE		17207 1000				
STPLR-5954(015)		Iniversity/State Colle	ege Pkwy @ AT&SF 2-7	76 6		
08-227158	`	on voicity/Claic Com	ogo i kwy © Ardor 2	0.0		
PR019935						
111010000						
	/ /	33N-Sec 130	Obligation	-343,948		
Total Obligated:		-343,948	Total:	-343,948	0	0
Total Encumbered:		343,948				
Total Expended:		343,492				
Date of Last Activity:	11	1/25/1998				
6A, LOCAL PROGRAMS	S ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			
RRS-5954(021) 08-227408 PR012494	H	Harper Lake Road @	AT&SF RR Xing 2-764	1.6		
PR012494						
	/ /	138-	Obligation	-154,548		
Total Obligated:		-154,548	Total:	-154,548	0	0
Total Encumbered:		154,548	i otali	•		
Total Expended:		154,548				
Date of Last Activity:	01	1/29/1998				
7D, AUDIT SCHEDULED	<b>)</b> .					
STPLR-5954(024) 08-227548 PR019936	J	Johnson Rd. @ the S	Southern Pacific Transp	. Co. railroad grad	e crossing # BB-	447.7
	/ /	33N-Sec 130	Obligation	-186,975		
	2/31/1997	33N-Sec 130	Obligation	91,668		
			•		0	0
Total Obligated: Total Encumbered:		-95,306 07,878	Total:	-95,306	0	0
		97,878 97,878				
Total Expended:	4.0	97,878 0/30/2000				
Date of Last Activity:			CEIVED (DD27)			
9I, FINAL VOUCHER PA				ing number 0.707	0.F	
STPLR-5954(025) 08-227628	L	Jagget Yermo Road	@ AT&SF grade cross	ing number 2-737.	85.	
PR019937						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-341,960	Total:	-341,960	0	0
Total Encumbered:		341,960	i Olai.	011,000	o o	ŭ
Total Expended:		267,013				
Date of Last Activity:	01	/21/1999				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			
STPLR-5954(032)	C	CAUGHLIN AND BA	LDY MESA ROADS AT	THE SOUTHERN I	PACIFIC TRAN	SPORTATION
08-227858	C	COMPANY RAILRO	AD GRADE CROSSING	GS BB-452.1 & BB-4	154.8	
	II.	NSTALL SAFETY W	ARNING DEVS. INCL.	SURF.		
PR019938						
	/ /	33M-Sec 130	Obligation	-408,230		
Total Obligated:		-408,230	Total:	-408,230	0	0
Total Encumbered:		408,230				
Total Expended:		337,005				
Date of Last Activity:	05	5/19/1999				
7D, AUDIT SCHEDULE	D.					
STPLR-5954(035)	C	On Swarthout Canyo	on Road at the Southerr	n Pacific Transporta	tion Company r	ailroad grade
08-227998		-	-474.2; Federal #74700	16G		
	lı	nstall safety warning	g gates			
PR019939						
	/ /	33M-Sec 130	Obligation	-107,316		
Total Obligated:		-107,316	Total:	-107,316	0	0
Total Encumbered:		107,316				
Total Expended:		102,003				
Date of Last Activity:	04	1/05/1999				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			
STPLR-5954(044)	N	National Trails Highv	vay: Luolow, Pisgah			
08-228838	S	Safety improvement	at RR Xings			
PR054508						
	12/28/1998	Q26-Sec 130	Obligation	-577,543		
Total Obligated:		-577,543	Total:	-577,543	0	0
Total Encumbered:		577,543	ı Olai.	011,040	0	0
Total Expended:		289,717				
Date of Last Activity:	10	0/27/2000				
6A, LOCAL PROGRAM			IRST INVOICE.			
STPLR-5954(045)		National Trails Highw				
08-228848		Safety Improvement				
PR054687	_					
	01/08/1999	Q26-Sec 130	Obligation	-330,900		
Total Obligated:		-330,900	Total:	-330,900	0	0
Total Encumbered:		330,900				
Total Expended:		246,748				
Date of Last Activity:		9/25/2000				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardir						
STPLR-5954(046) 08-228958		Kelbaker Road, PUC Safety Improvement				
PR055350	`	salety improvement	at tit tilligg			
	02/24/1999	RRA-Sec 130	Obligation	-258,989		
Total Obligated:		-258,989	Total:	-258,989	0	0
Total Encumbered:		258,989	i Otal.	200,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:	05	5/06/1999				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLR-5954(053) 08-229078 PR056381		Glen Helen Parkway Safety Improvement	(Devore Rd.) PUC#2-7 at RR Xings	1.0		
	04/19/1999	Q26-Sec 130	Obligation	-256,447		
Total Obligated:		-256,447	Total:	-256,447	0	0
Total Encumbered:		256,447	i otai.		_	-
Total Expended:		44,841				
Date of Last Activity:	08	9/19/2000				
6A, LOCAL PROGRAM	IS ACCOUNT	NG RECEIVES THE F	IRST INVOICE.			
STPLR-5954(058)	(	Coyote Lake Road, F	PUC# -169.7			
13-229288	F	RR Safety and Signa	ıl Work			
08NA						
PR060485						
	01/10/2000	Q26-Sec 130	Obligation	-115,636		
Total Obligated:		-115,636	Total:	-115,636	-100,256	0
Total Encumbered:		115,636				
Total Expended:		0				
Date of Last Activity:	02	2/22/2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLR-5954(065)	1	Newberry Rd, Mount	ain View Rd, Hidden Sp	orings Rd & Minneol	la Rd - RR Cros	sing #s 026044A,
08-229428		026045N and 02604				
	F	RR Safety,Signal and	d Surface Work			
PR062959						
	08/15/2000	Q26-Sec 130	Obligation	-228,311		
	08/15/2000	Q27-Sec 130	Obligation	-345,930		
Total Obligated:		-574,241	Total:	-574,241	-497,866	0
Total Encumbered:		574,241	i Ulai.	J, <b>_</b>	,	Ŭ
Total Expended:		0				
Date of Last Activity:	10	0/13/2000				
		TIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardii STPLR-5954(068) 08-229478 PR063463	_	ransportation Com Hinkley Road near B RR Safety,Signal ar	Barstow, PUC# 002-10.6			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		Q26-Sec 130 Q27-Sec 130 -280,687 280,687 0 2/04/2000	Obligation Obligation Total:	-212,495 -68,192 -280,687	-212,495 -68,192 -280,687	New1 New1
San Bernardino (50: RRP-R004(002)  PR012137	33)					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	//	139- -121,500 0 0 / /	Obligation Total:	-121,500 -121,500	0	0
RRS-R034(005) PR012557						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		138- -64,115 64,115 64,115 2/10/1990 P 9 NOTIFICATION RE	Obligation Total:  ECEIVED (PR37).	-64,115 -64,115	0	0
San Bernardino Cou RRP-R035(003) PR012142						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		139- 139- -30,982 30,982 0 0/01/1985 P 9 NOTIFICATION RE	Obligation Obligation Total:  ECEIVED (PR37).	-31,212 229 -30,982	0	0

San Bernardino (5033)

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EA/TIP ID	Date	Code	туре		OA AIIIII	IO OA
District 08						
MPO: San Bernardir RRP-R036(005) PR012145			<b>mission (6148)</b> PRR XING NO.B-541.0	)		
	/ /	139-	Obligation	-150,300		
	05/01/2000	139-	Obligation	61,708		
Total Obligated:		-88,591	Total:	-88,591	53,501	0
Total Encumbered:		88,591				
Total Expended:		88,591				
Date of Last Activity:		5/01/2000				
9I, FINAL VOUCHER P				UNITO LANE AT T	THE COLITHEDA	DACIFIC
STPLR-R036(007)			N BERNARDINO, ON H COMPANY RAILROAE			
PR019957		TRAINGE GIVERTION	JOWN ANT NAILNOAL	JUNADE OROGGI	II 40 I 40 IVIDER D-	U <del>7</del> 1.U.
			_,			
	/ /	33N-Sec 130	Obligation	-73,364		
Total Obligated:		-73,364	Total:	-73,364	0	0
Total Encumbered:		122,760				
Total Expended:	0.	73,364				
Date of Last Activity:		7/19/1994 B 0 NOTIFICATION BE	CEIVED (DD27)			
8H, FINAL VOUCHER I	PAID OR STE	P 9 NOTIFICATION RE	CEIVED (PR37).			
RRP-R037(001) PR012146						
	/ /	139-	Obligation	-63,252		
	/ /	139-	Obligation	17,278		
Total Obligated:		-45,973	Total:	-45,973	0	0
Total Encumbered:		45,973				
Total Expended:		0				
Date of Last Activity:	12	2/04/1985				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
RRP-R044(002) PR012147						
	/ /	139-	Obligation	-121,500		
Total Obligated:		-121,500	Total:	-121,500	0	0
Total Encumbered:		121,500	i otal.	,	-	-
		121,500				
Total Expended:						
	1	1/01/1991				
Total Expended:			CEIVED (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  Rialto (5205) RRP-R045(003)			CEIVED (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P Rialto (5205)			CEIVED (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  Rialto (5205) RRP-R045(003)			CEIVED (PR37).  Obligation	-91,296		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-90,672 90,672 0	Total:	-90,672	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI		9/25/1985	ECEIVED (PR37).			
San Bernardino (5033) RRP-R057(007) PR012150			, ,			
	,	100	Obligation	00.225		
	/ /	139-	Obligation	-98,325		
	/	139-	Obligation	32,542	•	•
Total Obligated: Total Encumbered:		-65,782 65,782	Total:	-65,782	0	0
Total Expended:		05,762				
Date of Last Activity:	1.	1/15/1991				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
RRP-R064(001) PR012152						
/	/	139-	Obligation	-88,425		
/	/	139-	Obligation	18,685		
Total Obligated:		-69,739	Total:	-69,739	0	0
Total Encumbered:		69,739	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	08	3/29/1989				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-R066(001) PR012153						
/	/	139-	Obligation	-102,825		
/	/	139-	Obligation	29,679		
Total Obligated:		-73,145	Total:	-73,145	0	0
Total Encumbered:		81,273	i otal.	,	•	Č
Total Expended:		0				
Date of Last Activity:	0	5/25/1989				
9I, FINAL VOUCHER PAI		9 NOTIFICATION R	ECEIVED (PR37).			
Rancho Cucamonga ( RRS-R078(002)	5420)					
PR012558						
/	/	138-	Obligation	-133,710		
Total Obligated:		-133,710	Total:	-133,710	0	0
Total Encumbered:		133,710				
Total Expended:		133,710				
Date of Last Activity:		3/03/1998				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino RRP-R078(003)	County Tr	ansportation Cor	nmission (6148)			
PR012154						
/	/	139-	Obligation	-67,923		
Total Obligated:		-67,923	Total:	-67,923	0	0
Total Encumbered:		67,923				
Total Expended:		67,923				
Date of Last Activity:		/22/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-R079(002) PR012155						
/	/	139-	Obligation	-100,635		
Total Obligated:		-100,635	Total:	-100,635	0	0
Total Encumbered:		100,635				
Total Expended:		100,635				
Date of Last Activity:		/09/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRS-R079(003) PR012559						
/	/	138-	Obligation	-24,976		
Total Obligated:		-24,976	Total:	-24,976	0	0
Total Encumbered:		24,976				
Total Expended:		24,976				
Date of Last Activity:		9/18/1990				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
<b>Upland (5147)</b> RRP-R082(001)						
PR012156						
	/	139-	Obligation	-64,235		
Total Obligated:		-64,235	Total:	-64,235	0	0
Total Encumbered:		64,235				
Total Expended:	4.0	64,235				
Date of Last Activity:		0/01/1993	ECEIVED (DD27)			
9I, FINAL VOUCHER PAI	U OK STEP	9 NOTIFICATION R	ECEIVED (PK3/).			
RRS-R082(002) PR012560						
/	/	138-	Obligation	-95,894		
Total Obligated:		-95,894	Total:	-95,894	0	0
Total Encumbered:		95,894				
Total Expended:		95,894				
Date of Last Activity:		3/07/1992				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	County Tra	ensportation Co	nmission (6148)			
<b>Chino (5188)</b> RRS-R084(001) PR012561						
/	/	138-	Obligation	-66,230		
	/	138-	Obligation	20,731		
Total Obligated:	,	-45,499	Total:	-45,499	0	0
Total Encumbered:		45,499	i Olai.	40,400	O	O
Total Expended:		1,205				
Date of Last Activity:	08/	30/1991				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
RRP-R091(005) PR012157			AT SPTCo. GRADE CR	OSSING NO. BAB-	518.8.	
/	/	139-	Obligation	-126,000		
	/31/1998	139-	Obligation	-22,167		
Total Obligated:		148,167	•	-148,167	0	0
Total Encumbered:		148,167	Total:	-140,107	O	O
Total Expended:		140,912				
Date of Last Activity:		03/1998				
7D, AUDIT SCHEDULED.		33, 1333				
San Bernardino Count RRP-R097(002) PR012159	y (5954)					
/	/	139-	Obligation	-112,500		
/	/	139-	Obligation	45,971		
Total Obligated:	,	-66,528	•	-66,528	0	0
Total Encumbered:		73,128	Total:	-00,320	O	O
Total Expended:		0				
Date of Last Activity:	12/	08/1992				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
Rancho Cucamonga (S						
PR012168						
/	/	139-	Obligation	-101,025		
	/	139-	Obligation	25,253		
Total Obligated:		-75,771	•	-75,771	0	0
Total Encumbered:		75,771 75,771	Total:	75,771	J	O
Total Expended:		0				
<del>-</del>	12/	10/1991				
Date of Last Activity:						

San Bernardino County (5954)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08			(04.40)			
MPO: San Bernardin RRP-W604(006) PR012252	o County 1	ON PHELAN RD	@ S.P. RR XING NO. BB-	453.7		
PR012252						
	/ /	138-	Obligation	-131,310		
(	08/18/1998	138-	Obligation	30		
Total Obligated:		-131,279	Total:	-131,279	0	0
Total Encumbered:		131,279				
Total Expended:		131,279				
Date of Last Activity:		8/18/1998				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-W605(001) PR012253						
	/ /	139-	Obligation	-38,925		
	, , 	139-	Obligation	7,722		
Total Obligated:	, ,	-31,202	· ·	-31,202	0	0
Total Encumbered:		31,202	Total:	-31,202	U	O
Total Expended:		0				
Date of Last Activity:	0:	9/25/1985				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-Y491(001) PR012301						
	/ /	139-	Obligation	-17,757		
	, , 	139-	Obligation	6		
Total Obligated:	, ,	-17,750	· ·	-17,750	0	0
Total Encumbered:		5,082	Total:	-17,730	U	O
Total Expended:		0				
Date of Last Activity:	10	0/30/1992				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
			,			
Barstow (5298) RRP-Y498(001)		IN THE CITY OF	BARSTOW, IN THE COUN	ITY OF SAN BERN	IARDINO. ON F	RIVERSIDE DRIVE
			RAILWAY GRADE CROSS			
PR012302						
	/ /	139-	Obligation	-2,631		
	/ /	139-	Obligation	-50,232		
(	08/14/2000	139-	Obligation	2,631		
Total Obligated:		-50,232	Total:	-50,232	2,281	0
Total Encumbered:		52,862				
Total Expended:		50,232				
Date of Last Activity:		8/14/2000				
7D, AUDIT SCHEDULE	D.					

San Bernardino County (5954)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino RRP-Y549(003)	County Tr	ansportation (	Commission (6148)			
PR012303						
/	/	139-	Obligation	-81,196		
Total Obligated:		-81,196	Total:	-81,196	0	0
Total Encumbered:		81,196				
Total Expended:		81,196				
Date of Last Activity:	80	3/11/1993				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
			Total Obligations	-12,174,987	-2,278,552	0
San Berna	ardino Cou		ation Commission Balance:	-12,174,987	-2,278,552	0
			or FFY carry over.) Amount Loaned:	0	0	0
			08 Balance:	-23,609,364	-4,935,511	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09			· · · · · · · · · · · · · · · · · · ·			
MPO: Inyo County Tra	ansportation	n Commission (6	134)			
Inyo County (5948) RRS-Q827(004) PR012552	-	·	, UPRC RR Grade Xing N	No.'s 3A-14.7 & 3A-	-14.71C	
/	′ /	138-	Obligation	-219,220		
Total Obligated:	_	219,220	Total:	-219,220	0	0
Total Encumbered:		219,220				
Total Expended:		219,220				
Date of Last Activity:	10/	23/1995				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
			Total Obligations	-219,220	0	0
	Inyo Cou	nty Transportatio	on Commission Balance:	-219,220	0	0
		(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0
			09 Balance:	-219,220	0	0

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District/MPO/ Responsible Agency	Trans	O a d -	Transaction	Federal Funds Subject	0.4.4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: San Joaquin Co	unty Cou	ncil Of Govermen	ts (6088)			
Tracy (5192) RRP-000S(011)						
PR011436						
/	/	139-	Obligation	-608		
/	/	139-	Obligation	-0		
Total Obligated:		-608	Total:	-608	0	0
Total Encumbered:		608				
Total Expended:		0				
Date of Last Activity:		6/18/1986				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
San Joaquin County (S RRP-000S(062)	5929)					
PR011450						
/	/	139-	Obligation	-570,627		
/	/	139-	Obligation	15,145		
Total Obligated:		-555,481	Total:	-555,481	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:		1 1				
RRP-000S(158) PR011457						
1	/	139-	Obligation	-232,353		
	/	139-	Obligation	46,278		
Total Obligated:	,	-186,074	_	-186,074	0	0
Total Encumbered:		186,074	Total:	-100,074	U	U
Total Expended:		0				
Date of Last Activity:	0:	5/18/1992				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-000S(350) PR011474						
/	/	139-	Obligation	-147,537		
	,	139-	Obligation	2,162		
Total Obligated:	-	-145,374	Total:	-145,374	0	0
Total Encumbered:		145,374	i Uldi.	. 10,07 न	J	J
Total Expended:		0				
Date of Last Activity:	1:	2/13/1990				
9I, FINAL VOUCHER PAI	D OR STEF	9 NOTIFICATION F	RECEIVED (PR37).			
RRS-0075(002) PR012449						
,	/	138-	Obligation	-594,490		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-594,490	Total:	-594,490	0	0
Total Encumbered:		594,490				
Total Expended:		594,490				
Date of Last Activity:		)2/19/1993				
9I, FINAL VOUCHER PAI	D OR STE	P 9 NOTIFICATION	ON RECEIVED (PR37).			
RRP-0077(033)						
PR011677						
/	/	139-	Obligation	-33,904		
Total Obligated:		-33,904	Total:	-33,904	0	0
Total Encumbered:		33,904	rota.	•		
Total Expended:		0				
Date of Last Activity:	1	1/14/1991				
9I, FINAL VOUCHER PAI	D OR STE	P 9 NOTIFICATION	ON RECEIVED (PR37).			
RRP-RRO-0077(034)						
 PR012181						
/	/	139-	Obligation	-53,325		
/	/	139-	Obligation	53,325		
Total Obligated:		-42,290	Total:	0	0	0
Total Encumbered:		42,290	The total federal funds on	this project from this	program and M	IPO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re		-	
Date of Last Activity:	C	3/02/1993	Total obligated amounts it	enect other rederal pr	ogranis.	
9I, FINAL VOUCHER PAI	D OR STE	P 9 NOTIFICATION	ON RECEIVED (PR37).			
RRP-RRO-0077(035) PR012182						
/	/	139-	Obligation	-41,292		
/	/	139-	Obligation	186		
/	/	139-	Obligation	40,292		
Total Obligated:		-41,105	Total:	-813	0	0
Total Encumbered:		41,105	r otali.			
Total Expended:		0				
Date of Last Activity:	1	2/11/1987				
9I, FINAL VOUCHER PAI	D OR STE	P 9 NOTIFICATION	ON RECEIVED (PR37).			
RRO-0077(036) PR011383						
/	/	139-	Obligation	62,217		
Total Obligated:		5,279	Total:	62,217	0	0
Total Encumbered:		58,037	i Otai.	<u>-,-</u>	Ü	· ·
Total Expended:		0				
Date of Last Activity:	C	1/26/1993				
			ON RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co RRP-0077(037)	unty Cou	ncil Of Govermen	ts (6088)			
 PR011680						
/	/	139-	Obligation	-40,401		
/	/	139-	Obligation	142		
Total Obligated:		-40,258	Total:	-40,258	0	0
Total Encumbered:		40,258	i otali.	,		
Total Expended:		0				
Date of Last Activity:	0	6/14/1989				
9I, FINAL VOUCHER PAI	D OR STEF	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0077(038) PR011681						
/	/	139-	Obligation	-49,295		
Total Obligated:		-49,295	Total:	-49,295	0	0
Total Encumbered:		49,295	i Otal.	10,200	ŭ	Ğ
Total Expended:		0				
Date of Last Activity:	0	6/30/1988				
9I, FINAL VOUCHER PAI	D OR STEF	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-RRO-0077(039)						
PR012184						
/	/	139-	Obligation	-53,325		
/	/	139-	Obligation	51,598		
Total Obligated:		-53,051	Total:	-1,726	0	0
Total Encumbered:		53,051				
Total Expended:		0				
Date of Last Activity:	0	2/27/1992				
9I, FINAL VOUCHER PAI	D OR STEF	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-RRO-0077(040) PR012185						
/	/	139-	Obligation	-47,025		
/	/	139-	Obligation	45,250		
Total Obligated:		-46,800	Total:	-1,775	0	0
Total Encumbered:		46,800	. otali	, -	-	-
Total Expended:		0				
Date of Last Activity:		2/10/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-RRO-0077(041) PR012186						
/	/	139-	Obligation	-2,000		
	/	139-	Obligation	2,000		
,			2 3	_,•		
Note: All negative va	ilues are a	liability against ha	ılances.			
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	1					9-

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-53,068 60,668	Total: The total federal funds on	0 this project from this	0 s program and M	0 PO/RTPA are ZERO
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI		0 /05/1993	Total obligated amounts re	eflect other federal p	rograms.	
RRP-0077(042)	D OK SIEF	3 NOTIFICATIO	DN RECEIVED (FRS1).			
PR011684						
/	/	139-	Obligation	-72,225		
/	/	139-	Obligation	12,832		
Total Obligated:		-59,392	Total:	-59,392	0	0
Total Encumbered:		59,392				
Total Expended:		0				
Date of Last Activity:		/27/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
RRP-0077(043) PR011685						
/	/	139-	Obligation	-126,225		
/	/	139-	Obligation	47,493		
Total Obligated:	•	-78,731	Total:	-78,731	0	0
Total Encumbered:		78,731	rotai.	10,101	O	O
Total Expended:		0				
Date of Last Activity:	04	/24/1986				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
<b>Escalon (5337)</b> RRP-0077(045)						
PR011687						
/	1	139-	Obligation	64 125		
•	/		Obligation Obligation	-64,125		
	/	139-	Obligation 	19,436	2	•
Total Obligated:		-44,688 44,688	Total:	-44,688	0	0
Total Encumbered:		44,000				
Total Expended: Date of Last Activity:	02	/27/1992				
9I, FINAL VOUCHER PAI			ON RECEIVED (PR37).			
San Joaquin County (			511 (L. 1161).			
RRP-0077(046) PR011688						
/	/	139-	Obligation	-30,600		
	/	139-	Obligation	5,564		
Total Obligated:		-25,035	Total:	-25,035	0	0
Total Encumbered:		25,035	i Ulai.	20,000	Ŭ	· ·
Total Expended:		0				
		•				
Date of Last Activity:	08	/05/1987				

**Escalon** (5337)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10 MPO: San Joaquin Co RRP-0077(048) PR011689	ounty Cou	ncil Of Gover	ments (6088)			
		139- 139- -62,909 62,909 0 8/29/1988	Obligation Obligation Total:	-114,300 51,390 -62,909	0	0
Stockton (5008) RRP-0077(049) PR011690			, ,			
		139- 139- -93,794 93,794 0 4/01/1987 <b>P 9 NOTIFICAT</b>	Obligation Obligation Total:	-156,600 62,805 -93,794	0	0
RRP-0077(050) PR011691						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-	139- 139- -59,496 59,496 0 6/26/1987	Obligation Obligation Total:	-101,700 42,203 -59,496	0	0
9I, FINAL VOUCHER PA RRP-0077(051) PR011692	IID OK STEP	9 NOTIFICATI	ON RECEIVED (PR37).			
	/	139- 139- -78,215 78,215 0 1/25/1987	Obligation Obligation Total:	-141,300 63,084 -78,215	0	0
9I, FINAL VOUCHER PA RRP-0077(052) PR011693	ID OR STEF	9 NOTIFICATI	ON RECEIVED (PR37).			
	/	139- 139-	Obligation Obligation	-162,900 67,677		
Note: All negative v Office of Local Progra			st balances. 15:46:39	01/03/2001		Page 263

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-95,222 95,222 0	Total:	-95,222	0	0
Date of Last Activity:	04/06/1987	U DECENTED (DDCT)			
RRP-0077(053) PR011694	O OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
/	/ 139-	Obligation	-195,300		
/	/ 139-	Obligation	91,569		
Total Obligated: Total Encumbered: Total Expended:	-103,730 103,730 0	Total:	-103,730	0	0
Date of Last Activity:	04/07/1987				
9I, FINAL VOUCHER PAIL RRP-0077(054) PR011695	O OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
1	/ 139-	Obligation	-135,900		
/	/ 139-	Obligation	58,842		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-77,057 77,057 0 11/25/1987	Total:	-77,057	0	0
9I, FINAL VOUCHER PAIL	O OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
San Joaquin County (5 RRS-0077(055) PR012450	929)				
/	/ 138-	Obligation	-117,000		
1	/ 138-	Obligation	-10,138		
Total Obligated: Total Encumbered: Total Expended:	-127,138 127,139 0	Total:	-127,138	0	0
Date of Last Activity:	01/04/1989	V DEGENTED (DDGE)			
RRS-0077(056) PR012451	O OR STEP 9 NOTIFICATION	NRECEIVED (PRS7).			
/	/ 138-	Obligation	-90,000		
,		Obligation	24,472		
Total Obligated:	-65,527	Total:	-65,527	0	0
Total Encumbered:	65,527				
Total Expended: Date of Last Activity:	0 09/08/1988 O OR STEP 9 NOTIFICATION				

EA/TIP ID  District 10  MPO: San Joaquin Cou RRS-0077(058) PR012452			Туре	to OA	OA Amnt	Not Subject to OA
MPO: San Joaquin Cou RRS-0077(058) PR012452						
RRS-0077(058) PR012452						
PR012452	inty Cour	ncil Of Goverment	s (6088)			
/ /						
, ,	/	138-	Obligation	-83,153		
1 ,		138-	Obligation	30,818		
Total Obligated:		-52,334	Total:	-52,334	0	0
Total Encumbered:		52,334	i otai.	, , , ,		
Total Expended:		0				
Date of Last Activity:		1/14/1991				
9I, FINAL VOUCHER PAID	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRS-0077(059) PR012453						
/ /	/	138-	Obligation	-44,504		
Total Obligated:		-44,504	Total:	-44,504	0	0
Total Encumbered:		44,504				
Total Expended:		0				
Date of Last Activity:		4/06/1987				
9I, FINAL VOUCHER PAID	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRS-0077(060)						
 PR012454						
1 1		138-	Obligation	-47,700		
1 1	/	138-	Obligation	14,252		
Total Obligated:		-33,447	Total:	-33,447	0	0
Total Encumbered:		33,447				
Total Expended:	0.4	0				
Date of Last Activity:		1/29/1987	ECEIVED (DD27)			
9I, FINAL VOUCHER PAID RRS-0077(061)	OR SIEP	5 NOTIFICATION R	EGEIVED (FK3/).			
PR012455						
/ /		138-	Obligation	-82,136		
1 1	/	138-	Obligation	29,420		
Total Obligated:		-52,715	Total:	-52,715	0	0
Total Encumbered:		52,715				
Total Expended:	4.0	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID		)/17/1991 9 NOTIFICATION R	ECEIVED (PP37)			
RRS-0077(062)	JK SIEP	J NOTIFICATION R	LOLIVED (FROI).			
PR012456						
1 1	/	138-	Obligation	-189,241		
1 1	/	138-	Obligation	39,408		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-149,832 149,832 0	Total:	-149,832	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAI		1/21/1991	PECEIVED (BD27)			
RRS-0077(063) PR012457	DONSIEF	5 NOTIFICATION F	ACCEIVED (FR37).			
/	/	138-	Obligation	-153,900		
	/	138-	Obligation	59,286		
Total Obligated:		-94,613	Total:	-94,613	0	0
Total Encumbered:		94,613	rotan	,		
Total Expended:		0				
Date of Last Activity:		/21/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
<b>Lodi (5154)</b> RRP-0077(066) PR011697						
1	/	139-	Obligation	-124,200		
	/	139-	Obligation	43,877		
Total Obligated:	•	-80,322	Total:	-80,322	0	0
Total Encumbered:		80,322	i otai.	00,022	· ·	· ·
Total Expended:		0				
Date of Last Activity:	12	2/19/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRS-0077(067) PR012458						
/	/	138-	Obligation	-122,400		
/	/	138-	Obligation	32,241		
Total Obligated:		-90,158	Total:	-90,158	0	0
Total Encumbered:		90,158	rotan	,		
Total Expended:		90,158				
Date of Last Activity:		/21/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
<b>Stockton (5008)</b> RRP-0077(069)						
PR011698						
1	/	139-	Obligation	-101,380		
Total Obligated:		-101,380	Total:	-101,380	0	0
Total Encumbered:		101,380	i Otal.	,	•	ŭ
Total Expended:		101,380				
Date of Last Activity:	10	)/31/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			

San Joaquin County (5929)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co RRP-0077(070) PR011699	ounty Coun	cil Of Goverm	ents (6088)			
,	/ /	139-	Obligation	-67,422		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-67,422 67,422 67,422 /12/1994	Total:	-67,422	0	0
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
<b>Stockton (5008)</b> RRP-0077(076) PR011700						
	/ /	139-	Obligation	-21,247		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06	-21,247 21,247 21,247 /13/1989	Total:	-21,247	0	0
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
RRP-0077(077) PR011701						
	/ /	139-	Obligation	-21,247		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		-21,247 21,247 21,247 /13/1989	Total:	-21,247	0	0
San Joaquin County ( RRP-0077(078) PR011702	(5929)		, AT CCTC RR XING NO.61-	7.0		
,	/ /	139-	Obligation	-52,998		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		-52,998 52,998 52,998 /29/1991	Total:	-52,998	0	0
RRP-0077(079) PR011703			LN,AT CCTC RR XING NO.6	1-6.2		
	/ /	139-	Obligation	-53,467		

istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-53,467	Total:	-53,467	0	0
Total Encumbered:		53,467	i Uldi.	00, 101	Ü	Ū
Total Expended:		53,467				
Date of Last Activity:	01/	29/1991				
9I, FINAL VOUCHER PAII	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-0077(080)	0	N FOPPIANO AT	CCTC RR XING NO.61-5	5.7		
PR011704						
/	/	139-	Obligation	-52,603		
Total Obligated:		-52,603	Total:	-52,603	0	0
Total Encumbered:		52,603	i Ulai.	5_,000	3	3
Total Expended:		52,603				
Date of Last Activity:	01/	29/1991				
9I, FINAL VOUCHER PAII	D OR STEP	NOTIFICATION F	RECEIVED (PR37).			
<b>Escalon (5337)</b> RRP-0077(082) PR011705	0	N WALNUT AVE	. @ TIDEWATER SOUTH	ERN RR XING NO	O. 75-17.4	
/	/	139-	Obligation	-68,495		
Total Obligated:		-68,495	Total:	-68,495	0	0
Total Encumbered:		68,495	i otal.	,		
Total Expended:		68,495				
Date of Last Activity:	10/	24/1995				
9I, FINAL VOUCHER PAII	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-0077(083)	0	N CLOUGH AVE	@ TIDEWATER SOUTH	ERN RR XING NO	). 75-19.1	
PR011706						
/	/	139-	Obligation	-84,755		
Total Obligated:		-84,755	Total:	-84,755	0	0
Total Encumbered:		84,755	, 5.5	·		
Total Expended:		84,755				
Date of Last Activity:	10/	23/1995				
91, FINAL VOUCHER PAII	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-0077(084) PR011707	0	N ULLERY AVE.	@ TIDEWATER SOUTHE	ERN RR XING NC	). 75-18.6	
/	/	139-	Obligation	-92,549		
Total Obligated:		-92,549	Total:	-92,549	0	0
Total Encumbered:		92,549				
Total Expended:		92,549				
Date of Last Activity:		22/1992				
9I, FINAL VOUCHER PAII	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
()	0	NIDWINGT @	TIDEWATER SOUTHERN	I RR XING NO 75	5-17.5	
RRP-0077(085) PR011708		N IKWIN 31. @	IIDEWATER GOOTHERN			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-72,659 72,659 72,659	Total:	-72,659	0	0
Date of Last Activity:		/22/1992	DEOEN/ED (DD07)			
9I, FINAL VOUCHER PAI		9 NOTIFICATION	RECEIVED (PR37).			
San Joaquin County (9 RRP-0077(088) PR011711		ast Frontage Rd	. at UPRR Grade Crossinզ	g No. 75-4.6		
/	/	139-	Obligation	-147,404		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	03	-147,404 147,404 147,402 /17/1997	Total:	-147,404	0	0
RRP-0077(089) PR011712	N	lurphy Rd. at UP	RR Grade Crossing No. 7	5-11.7		
/	/	139-	Obligation	-113,347		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	08	-113,347 113,347 113,347 /30/1996	Total:	-113,347	0	0
RRP-0077(090) PR011713	11		COUNTY ON SEXTON F	ROAD AND THE UN	ION PACIFIC R	AILROAD GRADE
/	/	139-	Obligation	-124,200		
12	2/27/1999	139-	Obligation	1,638		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12	-122,561 122,561 122,561 /27/1999	Total:	-122,561	1,420	0
9I, FINAL VOUCHER PAI				IODTU DIDON DOM		TAVATED.
RRP-0077(093)			OF SAN JOAQUIN, ON N ROAD GRADE CROSSIN			EWATER
PR011714						
/	/	139-	Obligation	-121,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	06	-121,500 0 0 /28/1991	Total:	-121,500	0	0

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			-76-			
District 10						
MPO: San Joaquin ( STPLR-0077(094)			(6088) OUNTY ON WEST FRO	NTAGE ROAD AT	THE UNION PA	ACIFIC
	F	RAILROAD GRADE	CROSSING NUMBER 7	75-4.4.		
PR019792						
	/ /	33N-Sec 130	Obligation	-142,166		
	01/29/1999	Q26-Sec 130	Obligation	-13,451		
Total Obligated:		-155,617	Total:	-155,617	0	0
Total Encumbered:		155,617	rotai.		· ·	v
Total Expended:		155,616				
Date of Last Activity:	03	3/01/1999				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			
Stockton (5008) RRS-5008(015) 10-27398L PR012479	V	Vilson Way & Airpor	t Way @ Stockton, Terr	minal & Eastern Ra	ailroad grade cro	ossings.
	/ /	138-	Obligation	-97,421		
Total Obligated:	•	-97,421	Total:	-97,421	0	0
Total Encumbered:		97,421	i Olai.	01,421	O	O
Total Expended:		97,421				
Date of Last Activity:	10	0/06/1995				
9I, FINAL VOUCHER F			CEIVED (PR37).			
STPLR-5008(022)			he Stockton, Terminal, a	and Eastern Railro	ad grade crossir	ng number 41-16.8;
10-228008		ederal number 856			· ·	
	I	nstall safety warning	devs. incl. surfg			
PR019820						
	/ /	33M-Sec 130	Obligation	-72,879		
Total Obligated:		-72,879	· ·	-72,879	0	0
Total Encumbered:		72,879	Total:	-12,013	O	O
Total Expended:		65,514				
Date of Last Activity:	01	1/27/1998				
7D, AUDIT SCHEDULE						
STPLR-5008(023)		AT&SE Grade Cross	ing improvement corrido	or 2-1120 8 2-1120	n 12 2-1121 4 3	2-1121 6 2-1121 7
10-228158		nstall safety devices		51 2-1120.0, 2-112	U. 12, Z-1121. <del>-1</del> , 2	2-1121.0, 2-1121.7.
PR019821		notali saloty devides	mon surracing			
	1 1	22N 0 422	OF 11 12	000 704		
	/ /	33N-Sec 130	Obligation	-889,734	_	_
Total Obligated:		-889,734	Total:	-889,734	0	0
Total Encumbered:		889,734				
Total Expended:	0.0	766,681				
Date of Last Activity:	02	2/03/1999				

Note: All negative values are a liability against balances.

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

District/MPO/	_		_	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10 MPO: San Joaquin C	ounty Counc	eil Of Governments	(6088)			
STPLR-5008(027)	Ai	rport Way, Pilgrim	Street, Aurora Street, C	alifornia St, Sutte	r Street. 2-1120.4	, 20.5, 20.71, 20.7
		1.1.	at DD vinas			
PR019822	58	afety improvement	at KK-xings			
PR019022						
	/ /	33M-Sec 130	Obligation	-892,077		
Total Obligated:	-:	892,077	Total:	-892,077	0	0
Total Encumbered:	;	892,077				
Total Expended:	•	737,444				
Date of Last Activity:	06/	07/1999				
7D, AUDIT SCHEDULEI	D					
STPLR-5008(035)	W	aterloo Road				
10-228928	Sa	afety Improvement	at RR Xings			
PR055208						
	02/22/4000	027 500 120	Obligation	74 502		
		Q27-Sec 130	Obligation	-71,593	•	
Total Obligated:		-71,593	Total:	-71,593	0	0
Total Encumbered:		71,593				
Total Expended:	00/	0				
Date of Last Activity:		02/1999				
4A, PROJECT AUTHOR	-	-	W		N4 4 0	
STPLR-5008(036)			Waterloo Rd., PUC#61	1-0.4, 61-0.82-C, 6	51-1.2	
10-228948	58	afety Improvement	at RR Xings			
PR055346						
(	2/24/1999	Q27-Sec 130	Obligation	-942,742		
Total Obligated:	-!	942,742	Total:	-942,742	0	0
Total Encumbered:	!	942,742	i otali.			
Total Expended:	(	607,835				
Date of Last Activity:	11/0	01/2000				
6A, LOCAL PROGRAM	S ACCOUNTIN	G RECEIVES THE F	IRST INVOICE.			
Escalon (5337)						
STPLR-5337(003)	Jo	nes Avenue				
10-228628	Sa	afety Improvement	at a RR-Xing.			
PR051909						
	7/21/1998	Q27-Sec 130	Obligation	-199,287		
			-			
		Q27-Sec 130	Obligation	47,199	•	•
Total Obligated:		152,088	Total:	-152,088	0	0
Total Encumbered:		152,088				
Total Expended: Date of Last Activity:	4 4 1	46,309 13/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin						
STPLR-5337(004) 10-228638		Escalon-Bellota Roa Safety Improvement		afety		
PR052123		odiety improvement	at a titt-Aing.	diety		
	08/04/1998	Q26-Sec 130	Obligation	-259,739		
	02/08/1999	Q26-Sec 130	Obligation	-196,837		
Total Obligated:		-456,576	Total:	-456,576	0	0
Total Encumbered:		456,576	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		434,768				
Date of Last Activity:	1	0/15/1999				
6A, LOCAL PROGRA		ING RECEIVES THE F	FIRST INVOICE.			
San Joaquin Count STPLR-5929(019) 10-227248 PR019902		French Camp Rd. @	UPRR 75-4.0			
	/ /	33N-Sec 130	Obligation	-137,775		
Total Obligated:		-137,775	Total:	-137,775	0	0
Total Encumbered:		137,775	rotal.	,	-	-
Total Expended:		137,774				
Date of Last Activity:		7/28/1997				
6A, LOCAL PROGRAM			FIRST INVOICE.			
RRS-5929(031) 10-227438 PR012491		Jack Tone Road @ I				
	/ /	138-	Obligation	-138,007		
	05/01/2000	138-	Obligation	0		
Total Obligated:	33,31,2000	-138,006	· ·	-138,006	0	0
Total Encumbered:		138,006	Total:	-130,000	U	U
		138,006				
Total Expended:	0	5/01/2000				
Date of Last Activity: 9I, FINAL VOUCHER I			CEIVED (DD37)			
				no at the Steekton	Torminal and	Eastern Bailread
STPLR-5929(047)		•	White Lane, & Beyer La	ne, at the Stockton,	reminal, and	Easteiii Raiii0a0
10-228038		grade crossings 41-1				
DD010002		Install safety warning	g gates.			
PR019903						
	/ /	33N-Sec 130	Obligation	-332,374		
Total Obligated:		-332,374	Total:	-332,374	0	0
Total Encumbered:		332,374				
Total Expended:		332,373				
•	0	5/12/1997				
Date of Last Activity:	U	o, . <u>-</u> ,				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			71.			
District 10						
MPO: San Joaquin STPLR-5929(048)			(6088) Peltier Road, at the Ur	nion Pacific Railros	ad arade crossina	s 4-107 9 & 4-111 2
10-228088		Federal nos. 833863		non r domo ramo	ia grado orocomig	0 1 107.0 Q 1 111,2
		Install safety devices	including surfacg			
PR019904						
	/ /	33N-Sec 130	Obligation	-229,190		
	06/29/1999	RRA-Sec 130	Obligation	-81,266		
Total Obligated:		-310,456	Total:	-310,456	0	0
Total Encumbered:		310,456				
Total Expended:		301,319				
Date of Last Activity:	_	9/24/1999				
7D, AUDIT SCHEDULI						
STPLR-5929(057)		West Lane in San Jo	•			
10-228518		Safety improvement a	at a RR-Xing.			
PR019905						
	/ /	33M-Sec 130	Obligation	474,609		
	/ /	33M-Sec 130	Obligation	-695,109		
	02/28/1998	33M-Sec 130	Obligation	220,500		
	/ /	33M-Sec 130	Obligation	-474,609		
	07/15/1998	33M-Sec 130	Obligation	-124,400		
Total Obligated:		-611,825	Total:	-599,009	0	0
Total Encumbered:		599,009				
Total Expended:		599,009				
Date of Last Activity:		2/19/2000				
· · · · · · · · · · · · · · · · · · ·		ING RECEIVES THE F				
STPLR-5929(066)		-	arrolton, Van Allen, Me	yers Avenue		
10-228608		Safety Improvements	at a RR-Xing.			
PR051910						
	07/21/1998	Q27-Sec 130	Obligation	-907,122		
Total Obligated:		-907,122	Total:	-907,122	0	0
Total Encumbered:		907,122				
Total Expended:		523,158				
Date of Last Activity:		1/06/2000				
		ING RECEIVES THE F				
STPLR-5929(071)		Chrisman Road, Trac	•			
10-228758		Railroad Crossing Sa	ifety Improvement			
PR054164						
	12/04/1998	Q27-Sec 130	Obligation	-199,508		
Total Obligated:		-199,508	Total:	-199,508	0	0
Total Encumbered:		199,508				
Total Expended:		199,508				
Date of Last Activity:		7/13/2000				
7D, AUDIT SCHEDULI	ED.					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans	0-1	Transaction	Federal Funds Subject	04.4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: San Joaquin			(6088)			
STPLR-5929(072)		Brennen Avenue	ot DD Vings			
10-228778		Safety Improvement	at KK Airigs			
PR054327						
	12/15/1998	Q26-Sec 130	Obligation	-156,759		
Total Obligated:		-156,759	Total:	-156,759	0	0
Total Encumbered:		156,759				
Total Expended:		79,065				
Date of Last Activity:	1	1/01/2000				
6A, LOCAL PROGRAM	IS ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			
STPLR-5929(088)		Alpine Ave., PUC# D				
10-229138		Safety Improvement	at RR Xings			
PR058066						
	07/13/1999	RRA-Sec 130	Obligation	-453,491		
Total Obligated	51/10/1333	-453,491	_		0	^
Total Obligated: Total Encumbered:		-453,491 453,491	Total:	-453,491	0	0
Total Expended:		148,698				
Date of Last Activity:	1	1/01/2000				
6A, LOCAL PROGRAM			IRST INVOICE.			
STPLR-5929(099)		Sanguinetti Lane, PU				
10-229188		RR Safety and Signa				
PR059083						
	09/08/1999	Q26-Sec 130	Obligation	-153,159		
Total Obligated:		-153,159	Total:	-153,159	0	0
Total Encumbered:		153,159				
Total Expended:		111,028				
Date of Last Activity:		9/19/2000				
6A, LOCAL PROGRAM						
STPLR-5929(101)		Grant Line Road, PU				
13-229298		RR Safety, Signal and	d Surface Work			
10NA						
PR060481						
	01/19/2000	Q26-Sec 130	Obligation	-537,753		
Total Obligated:		-537,753	Total:	-537,753	-466,231	0
Total Encumbered:		537,753	· otali	•	,	
Total Expended:		9,127				
Date of Last Activity:	1	2/15/2000				
6A, LOCAL PROGRAM	IS ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			
STPLR-5929(107)		Austin Rd, PUC 75-6	5.5			
10-229408		RR Safety, Signal and	d Surface Work			
PR062851						
	07/26/2000	026 500 420	Obligation	104 700		
	07/26/2000	Q26-Sec 130	Obligation	-124,782		
	08/28/2000	Q27-Sec 130	Obligation	-33,928		
Nata: All :: C		. Data Din. a seek 1991				
-		liability against bala		04/00/0004		D 074
Office of Local Progr	arns rstp_3	NI.IIX	15:46:40	01/03/2001		Page 274

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1(	-158,710 158,710 0 0/10/2000	Total:	-158,710	-137,601	0
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
RRP-F101(001) PR011928						
/	/	139-	Obligation	-54,919		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL		-54,919 54,919 0 0/13/1981	Total:	-54,919	0	0
Stockton (5008) RRP-F102(002)			,			
 PR011929						
/	/	139-	Obligation	-21,438		
,		139-	Obligation	401		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04	-21,036 23,374 0 4/12/1989	Total:	-21,036	0	0
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-F102(003) PR011930						
/		139- 139-	Obligation Obligation	-30,825 225		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL		-30,600 30,600 0 4/12/1989	Total:	-30,600	0	0
RRP-F102(005) PR011931			()			
/	/	139-	Obligation	-43,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.		-43,200 49,474 0 2/19/1996	Total:	-43,200	0	0

San Joaquin County (5929)

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 10			. (0000)			
IPO: San Joaquin C RRP-F102(006)			ts (6088) RR Grade Crossing No. 7	5-2.2		
PR011932						
	/ /	139-	Obligation	-184,748		
C	05/01/2000	139-	Obligation	4,602		
Total Obligated:		-180,145	Total:	-180,145	3,990	0
Total Encumbered:		180,145				
Total Expended:	•	180,145				
Date of Last Activity:		5/01/2000	NEOEWED (DD07)			
9I, FINAL VOUCHER PA	AID OK STEF	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-F104(002)						
PR011933						
	/ /	139-	Obligation	-43,470		
	/ /	139-	Obligation	125		
Total Obligated:		-43,344	Total:	-43,344	0	0
Total Encumbered:		10,404	i Otal.	10,011	ŭ	· ·
Total Evenandadı		0				
rotal Expended:						
Total Expended: Date of Last Activity:	0	3/27/1991				
Date of Last Activity:  9I, FINAL VOUCHER PA			RECEIVED (PR37).			
Date of Last Activity:	AID OR STE	P 9 NOTIFICATION F	RECEIVED (PR37). STOCKTON, ON FREMON PANY RAILROAD GRADE			LIFORNIA
Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934	AID OR STE	P 9 NOTIFICATION F	STOCKTON, ON FREMON PANY RAILROAD GRADE	CROSSING NUM		LIFORNIA
Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934	AID OR STEP	P 9 NOTIFICATION FOR STRACTION COMP	STOCKTON, ON FREMON PANY RAILROAD GRADE Obligation	: CROSSING NUM -106,716	1BER 61-0.5.	
Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934	AID OR STEP	P 9 NOTIFICATION F IN THE CITY OF S TRACTION COMP	STOCKTON, ON FREMON PANY RAILROAD GRADE	CROSSING NUM		LIFORNIA 0
Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934  Total Obligated:	AID OR STEP	P 9 NOTIFICATION FOR STRACTION COMP  139106,716	STOCKTON, ON FREMON PANY RAILROAD GRADE Obligation	: CROSSING NUM -106,716	1BER 61-0.5.	
Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934  Total Obligated: Total Encumbered:	AID OR STEP	P 9 NOTIFICATION FOR STRACTION COMP  139106,716 106,716	STOCKTON, ON FREMON PANY RAILROAD GRADE Obligation	: CROSSING NUM -106,716	1BER 61-0.5.	
Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934  Total Obligated: Total Encumbered: Total Expended:	AID OR STEP	P 9 NOTIFICATION F IN THE CITY OF S TRACTION COMP 139- -106,716 106,716 106,716 1/08/1995	STOCKTON, ON FREMON PANY RAILROAD GRADE Obligation Total:	: CROSSING NUM -106,716	1BER 61-0.5.	
Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AID OR STEP	P 9 NOTIFICATION F IN THE CITY OF S TRACTION COMP 139- -106,716 106,716 106,716 1/08/1995	STOCKTON, ON FREMON PANY RAILROAD GRADE Obligation Total:	: CROSSING NUM -106,716	1BER 61-0.5.	
Date of Last Activity:  9I, FINAL VOUCHER PA  Stockton (5008)  RRP-F127(004)  PR011934  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER PA  RRP-F136(001) PR011935	AID OR STEP	P 9 NOTIFICATION F IN THE CITY OF S TRACTION COMP 139- -106,716 106,716 106,716 1/08/1995 P 9 NOTIFICATION F	OTOCKTON, ON FREMON PANY RAILROAD GRADE Obligation Total:	-106,716 -106,716 -106,716	1BER 61-0.5.	
Date of Last Activity:  9I, FINAL VOUCHER PA  Stockton (5008)  RRP-F127(004)  PR011934  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER PA  RRP-F136(001) PR011935	AID OR STEP	139- -106,716 106,716 106,716 106,716 29 NOTIFICATION F	Obligation  Obligation  Obligation  Obligation  Obligation  Obligation  Obligation	-106,716 -106,716 -106,716	1BER 61-0.5.	
Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004)  PR011934  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-F136(001) PR011935	AID OR STEP	P 9 NOTIFICATION FOR STRACTION COMP  139106,716 106,716 106,716 1/08/1995 P 9 NOTIFICATION FOR STRACTION FOR ST	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-106,716 -106,716 -106,716 -52,416 231	1BER 61-0.5.	0
Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004)  PR011934  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-F136(001) PR011935  Total Obligated:	AID OR STEP	P 9 NOTIFICATION FOR STRACTION COMP 139- -106,716 106,716 106,716 1/08/1995 P 9 NOTIFICATION FOR STRACTION FOR STRACTION FOR STRAIN STRA	Obligation  Obligation  Obligation  Obligation  Obligation  Obligation  Obligation	-106,716 -106,716 -106,716	1BER 61-0.5.	
Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004)  PR011934  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-F136(001) PR011935  Total Obligated: Total Encumbered:	AID OR STEP	P 9 NOTIFICATION FOR STRACTION COMP  139106,716 106,716 106,716 1/08/1995 P 9 NOTIFICATION FOR STRACTION FOR ST	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-106,716 -106,716 -106,716 -52,416 231	1BER 61-0.5.	0
Date of Last Activity:  9I, FINAL VOUCHER PA  Stockton (5008) RRP-F127(004)  PR011934  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  RRP-F136(001) PR011935  Total Obligated: Total Encumbered: Total Expended: Total Expended:	AID OR STEP	139- -106,716 106,716 106,716 106,716 106,716 108/1995 9 NOTIFICATION F	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-106,716 -106,716 -106,716 -52,416 231	1BER 61-0.5.	0
Date of Last Activity:  9I, FINAL VOUCHER PA  Stockton (5008)  RRP-F127(004)  PR011934  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  RRP-F136(001) PR011935  Total Obligated: Total Encumbered: Total Expended: Total Expended:	AID OR STEP	139106,716 -106,716 -106,716 -106,716 -108,1995 -9 NOTIFICATION F  13952,184 -57,484 -0 9/27/1991	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-106,716 -106,716 -106,716 -52,416 231	1BER 61-0.5.	0
Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004)  PR011934  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-F136(001) PR011935  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-F141(001)	AID OR STEP	139106,716 -106,716 -106,716 -106,716 -108,1995 -9 NOTIFICATION F  13952,184 -57,484 -0 9/27/1991	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-106,716 -106,716 -106,716 -52,416 231	1BER 61-0.5.	0
Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004)  PR011934  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-F136(001) PR011935  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-F141(001) PR011937	AID OR STEP	139106,716 -106,716 -106,716 -106,716 -108,1995 -9 NOTIFICATION F  13952,184 -57,484 -0 9/27/1991	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-106,716 -106,716 -106,716 -52,416 231	1BER 61-0.5.	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co			ts (6088)	000		
T / 1015 / 1	/	139-	Obligation	206	•	0
Total Obligated: Total Encumbered:		-35,487 35,487	Total:	-35,487	0	0
Total Expended:		0				
Date of Last Activity:	03	/05/1986				
9I, FINAL VOUCHER PAII			RECEIVED (PR37).			
RRP-F144(002) PR011938			,			
/	/	139-	Obligation	-93,600		
Total Obligated:		-93,600	Total:	-93,600	0	0
Total Encumbered:		93,600	i otal.	,- ,-	-	-
Total Expended:		93,600				
Date of Last Activity:	12	/14/1990				
9I, FINAL VOUCHER PAII	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-F179(001) PR011940						
/	/	139-	Obligation	-33,148		
Total Obligated:		-33,148	Total:	-33,148	0	0
Total Encumbered:		36,832				
Total Expended:		0				
Date of Last Activity:		/27/1991				
9I, FINAL VOUCHER PAIL	D OK STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-F180(001) PR011941						
/	/	139-	Obligation	-21,348		
Total Obligated:		-21,348	Total:	-21,348	0	0
Total Encumbered:		23,720				
Total Expended:	4.0	0				
Date of Last Activity:		/01/1985	DECENTED (DD27)			
9I, FINAL VOUCHER PAIL RRP-F180(002)	OK SIEP	3 NOTIFICATION F	KEGEIVED (FK3/).			
 PR011942						
/	/	139-	Obligation	-41,625		
/	/	139-	Obligation	16,639		
Total Obligated:		-24,985	Total:	-24,985	0	0
Total Encumbered:		27,385				
Total Expended:		0				
Date of Last Activity:		/12/1988				
9I, FINAL VOUCHER PAII	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			

## April 10 ##PO: San Joaquin County Council Of Governments (6088) ##RPF-F182(011) PR011943  // 139- Obligation 328  Total Obligated: 3-4,096 Total: -34,096 0 0 0 Total Encumbered: 37,885 Total Expended: 0 Date of Last Activity: 01/15/1987 ## J. 139- Obligation 4-44,010 April 139- Obligation 395  ## RPF-W805(001) PR012260  // 139- Obligation 4-44,010 // 139- Obligation 395  Total Expended: 43,614 Total: -43,614 0 0 0 Total Encumbered: 43,614 Total: -43,614 0 0 0 Date of Last Activity: 10/30/1992 ## J. PRNAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  ## RPF-W809(001) PR012261  // 139- Obligation 2-25,349 April 10/30/1992 ## J. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  ## RPF-W809(001) PR012261  // 139- Obligation 2-25,349 Total Expended: 903 Date of Last Activity: 10/30/1992 ## Total Expended: 904 Date of Last Activity: 99/19/1980 ## J. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  ## RPF-W809(001) PR012261  // 139- Obligation -15,089 Total Expended: 909/19/1980 ## J. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  ## Manteca (\$242) ## RRPF-W809(003) PR012262  // 139- Obligation -15,089 Total Expended: 15,089 Total Expended	District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	Transacti Code Type	Federal Fund on Subject to OA	ds OA Amnt	Federal Funds Not Subject to OA
RRP-F182(001) PR011943  // 139- Obligation -34,425  // 139- Obligation 328  Total Colligated: -34,096 Total: -34,096 0 0 Date of Last Activity: 01/15/1987 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W805(001) PR012261  // 139- Obligation 395  Total Expended: 43,614 Total: -43,614 0 0 Total Expended: 903 Date of Last Activity: 10/30/1992 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W809(001) PR012261  // 139- Obligation 395  Total Obligated: 43,614 Total: -43,614 0 0 Total Expended: 903 Date of Last Activity: 10/30/1992 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W809(001) PR012261  // 139- Obligation -25,349 Total Obligated: -25,349 Total: -25,349 0 0 Total Encumbered: 25,349 Total: -25,349 0 0 Date of Last Activity: 09/19/1980 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Manteca (S242) RRP-W809(003) PR012262  // 139- Obligation -15,089 Total Encumbered: 15,089 Total Encumbered: 15,089 Total: -15,089 0 0 Total Encumbered: 15,089 Total Expended: 15,089	District 10					
PR011943  // 139- Obligation -34.425  // 139- Obligation 328  Total Obligated: -34.096 Total: -34.096 0 0 0 Total Expended: 37.885 Total Expended: 0 7.885 Total Obligation -44.010  // 139- Obligation 395  Total Obligated: -43.614 Total Expended: 903 Date of Last Activity: 10/30/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W809(001) PR012261  // 139- Obligation -25,349 Total Obligated: -25,349 Total Obligated: -25,349 Total Obligated: -25,349 Total Obligated: -25,349 Total Expended: 0 7.885 Total Expen		unty Council Of	Goverments (6088)			
Total Obligated: -34,096   Total: -34,096   0   0						
Martical Chiligated:   34,096   Total:   -34,096   0   0   0   0   1   1   1   1   1   1	/	/ 139-	Obligation	n -34,425		
Total Encumbered: 37,885 Total Expended: 0 Date of Last Activity: 01/15/1987 9J, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Joaquin County (5929) RRP-W805(001) PR012260  // 139- Obligation 395 Total Obligated: -43,614 Total: -43,614 0 0 Total Encumbered: 43,614 Total Expended: 903 Date of Last Activity: 10/30/1992 9J, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W809(001) PR012261  // 139- Obligation -25,349 Total Obligated: -25,349 Total: -25,349 0 0 Total Expended: 15,089 Total Expende	/	/ 139-				
Total Expended: 0 Date of Last Activity: 01/15/1987 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Joaquin County (5929) RRP-W805(001) PR012260  // 139- Obligation 395 Total Obligated: -43,614 Total: -43,614 0 0 Total Expended: 903 Date of Last Activity: 10/30/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W809(001) PR012261  // 139- Obligation -25,349 Total Obligated: -25,349 Total: -25,349 0 0 Total Expended: 15,089 Total Expended: 0 Total Expended: 0 Total Expended: 15,089 Total Expended: 0 Tota	Total Obligated:	-34,0			0	0
Date of Last Activity: 01/15/1987 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Joaquin County (5929) RRP-W805(001) PR012260  // 139- Obligation -44,010 // 139- Obligation 395  Total Obligated: -43,614 Total: -43,614 0 0 Total Encumbered: 43,614 Total Expended: 903 Date of Last Activity: 10/30/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W809(001) PR012261  // 139- Obligation -25,349 Total Obligated: -25,349 Total: -25,349 0 0 Total Expended: 09/19/1980 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Manteca (5242) RRP-W809(003) PR012262  // 139- Obligation -15,089 Total Expended:	_	37,8		,		
San Joaquin County (5929)   RRP-W805(001)   PR012280	Total Expended:		0			
San Joaquin County (5929)   RRP-W805(001)   PR012260						
RRP-W805(001) PR012260  // 139- Obligation -44,010 // 139- Obligation 395  Total Obligated: -43,614 Total: -43,614 0 0 0 Total Encumbered: 43,614 Total: -43,614 0 0 0 Total Expended: 903 Date of Last Activity: 10/30/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W809(001) PR012261  // 139- Obligation -25,349 0 0 0 Total Expended: 0 Date of Last Activity: 09/19/1980 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Manteca (5242) RRP-W809(003) PR012262  // 139- Obligation -15,089 Total Obligated: -15,089 Total: -15,089 0 0 Total Expended: 15,089 RRP-W812(001) PR012263	9I, FINAL VOUCHER PAII	O OR STEP 9 NOT	TIFICATION RECEIVED (PR37).			
139-   Obligation   395	RRP-W805(001)	5929)				
139-   Obligation   395	/	/ 130-	Obligation	-44 010		
Total Obligated: -43,614 Total: -43,614 0 0 0 Total Encumbered: 43,614 Total Expended: 903 Date of Last Activity: 10/30/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W809(001) PR012261  // 139- Obligation -25,349 Total Encumbered: 25,349 Total Encumbered: 25,349 Total Expended: 0 Date of Last Activity: 09/19/1980 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Manteca (5242) RRP-W809(003) PR012262  // 139- Obligation -15,089 Total Obligated: -15,089 Total Encumbered: 15,089 Total Expended: 12/21/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Joaquin County (5929) RRP-W812(001) PR012263			•			
Total Encumbered: 43,614 Total Expended: 903 Date of Last Activity: 10/30/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W809(001) PR012261  RRP-W809(001) PR012261  // 139- Obligation -25,349 0 0 0 Total Encumbered: 25,349 Total: -25,349 0 0 0 Total Expended: 0 Date of Last Activity: 09/19/1980 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Manteca (5242) RRP-W809(003) PR012262  // 139- Obligation -15,089 Total Obligated: -15,089 Total: -15,089 0 0 Total Encumbered: 15,089 Total Encumbered: 15,089 Total Encumbered: 15,089 Total Encumbered: 15,089 Total Expended: 12/21/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).					0	0
Total Expended: 903 Date of Last Activity: 10/30/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W809(001) PR012261  // 139- Obligation -25,349 0 0 0 Total Encumbered: 25,349 Total: -25,349 0 0 0 Total Expended: 0 Date of Last Activity: 09/19/1980  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Manteca (5242) RRP-W809(003) PR012262  // 139- Obligation -15,089 Total Encumbered: 15,089 Total Encumbered: 15,089 Total Expended: 0 15,089 Total Expended: 15,089 Total Expended: 15,089 Total Cobligated: 15,089 Total Expended: 15,089 Total Expended: 15,089 Total Expended: 15,089 Date of Last Activity: 12/21/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Joaquin County (5929) RRP-W812(001) PR012263	•		i otai.	-43,014	U	U
Date of Last Activity: 10/30/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W809(001) PR012261  // 139- Obligation -25,349 Total Obligated: -25,349 Total: -25,349 0 0 Total Encumbered: 25,349 Total Expended: 0 Date of Last Activity: 09/19/1980 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Manteca (5242) RRP-W809(003) PR012262  // 139- Obligation -15,089 Total Obligated: -15,089 Total: -15,089 0 0 Total Encumbered: 15,089 Total Encumbered: 15,089 Total Expended: 15,089 Total Expen						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRP-W809(001) PR012261  // 139- Obligation -25,349 Total Obligated: -25,349 Total: -25,349 0 0 0 Total Encumbered: 25,349 Total Expended: 0 Date of Last Activity: 09/19/1980 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Manteca (5242) RRP-W809(003) PR012262  // 139- Obligation -15,089 Total Obligated: -15,089 Total: -15,089 0 0 0 Total Encumbered: 15,089 Total Expended: 15,089 Date of Last Activity: 12/21/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Joaquin County (5929) RRP-W812(001) PR012263						
PR012261  // 139- Obligation -25,349  Total Obligated: -25,349 Total: -25,349 0 0 0  Total Encumbered: 25,349  Total Expended: 0  Date of Last Activity: 09/19/1980  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Manteca (5242)  RRP-W809(003)  PR012262  // 139- Obligation -15,089  Total Obligated: -15,089 Total: -15,089 0 0  Total Encumbered: 15,089  Total Expended: 15,089  Total Expended: 15,089  Date of Last Activity: 12/21/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Joaquin County (5929)  RRP-W812(001)  PR012263	-	O OR STEP 9 NOT	TIFICATION RECEIVED (PR37).			
Total Obligated: -25,349 Total: -25,349 0 0 0 Total Encumbered: 25,349 Total Expended: 0 Date of Last Activity: 09/19/1980 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Manteca (5242) RRP-W809(003) PR012262  // 139- Obligation -15,089 Total Obligated: -15,089 Total: -15,089 0 0 Total Encumbered: 15,089 Total Expended: 15,089 Total Expended: 15,089 Date of Last Activity: 12/21/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligated: -25,349 Total: -25,349 0 0 0  Total Encumbered: 25,349 Total Expended: 0  Date of Last Activity: 09/19/1980  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Manteca (5242) RRP-W809(003) PR012262  // 139- Obligation -15,089 Total Obligated: -15,089 Total: -15,089 0 0  Total Encumbered: 15,089 Total Expended: 15,089 Date of Last Activity: 12/21/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	/	/ 139-	Obligation	n -25,349		
Total Encumbered: 25,349     Total Expended: 0 Date of Last Activity: 09/19/1980 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Manteca (5242)     RRP-W809(003)     PR012262  // 139- Obligation -15,089     Total Obligated: -15,089 Total: -15,089 0 0 0 Total Encumbered: 15,089     Total Expended: 15,089 Date of Last Activity: 12/21/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total Obligated:	-25.3	2.40		0	0
Total Expended: 0 Date of Last Activity: 09/19/1980  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Manteca (5242) RRP-W809(003) PR012262  // 139- Obligation -15,089 Total Obligated: -15,089 Total: -15,089 0 0 Total Encumbered: 15,089 Total Expended: 15,089 Date of Last Activity: 12/21/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Joaquin County (5929) RRP-W812(001) PR012263	-				-	-
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Manteca (5242)						
Manteca (5242) RRP-W809(003) PR012262  / / 139- Obligation -15,089  Total Obligated: -15,089 Total: -15,089 0 0 Total Encumbered: 15,089 Total Expended: 15,089 Date of Last Activity: 12/21/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Joaquin County (5929) RRP-W812(001) PR012263	Date of Last Activity:	09/19/19	980			
RRP-W809(003) PR012262  / / 139- Obligation -15,089  Total Obligated: -15,089 Total: -15,089 0 0  Total Encumbered: 15,089 Total Expended: 15,089 Date of Last Activity: 12/21/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Joaquin County (5929) RRP-W812(001) PR012263	9I, FINAL VOUCHER PAII	O OR STEP 9 NOT	TIFICATION RECEIVED (PR37).			
Total Obligated: -15,089 Total: -15,089 0 0  Total Encumbered: 15,089  Total Expended: 15,089  Date of Last Activity: 12/21/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Joaquin County (5929)  RRP-W812(001)  PR012263	RRP-W809(003)					
Total Obligated: -15,089 Total: -15,089 0 0  Total Encumbered: 15,089  Total Expended: 15,089  Date of Last Activity: 12/21/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Joaquin County (5929)  RRP-W812(001)  PR012263	/	/ 139-	Obligation	n -15.089		
Total Encumbered: 15,089 Total Expended: 15,089 Date of Last Activity: 12/21/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Joaquin County (5929) RRP-W812(001) PR012263					Ω	0
Total Expended: 15,089  Date of Last Activity: 12/21/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Joaquin County (5929)  RRP-W812(001)  PR012263	-			10,000	J	J
Date of Last Activity: 12/21/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Joaquin County (5929) RRP-W812(001) PR012263						
<b>San Joaquin County (5929)</b> RRP-W812(001) PR012263						
RRP-W812(001) PR012263		O OR STEP 9 NOT	TIFICATION RECEIVED (PR37).			
/ / 139- Obligation -41,008	RRP-W812(001)	5929)				
7 7 100 Obligation -41,000	/	/ 130_	Ohligation			
	7	, 139-	Obligation	· -41,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/	-41,008 45,565 0 (30/1991	Total:	-41,008	0	0
9I, FINAL VOUCHER PAI	D OR STEP	NOTIFICATION	RECEIVED (PR37).			
RRP-W813(001) PR012264						
/	/	139-	Obligation	-29,735		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-29,735 0 0 12/1990	Total:	-29,735	0	0
9I, FINAL VOUCHER PAIR RRP-W813(002)	D OR STEP S	NOTIFICATION	RECEIVED (PR37).			
 PR012265						
/	/	139-	Obligation	-27,585		
	/	139-	Obligation	1,482		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL		-26,102 26,102 26,102 13/1988 9 NOTIFICATION	Total:	-26,102	0	0
RRP-W813(003) PR012266						
/ /		139- 139-	Obligation Obligation	-40,725 1,522		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/	-39,202 43,455 927 24/1991	Total:	-39,202	0	0
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
RRP-W813(004) PR012267						
/	/	139-	Obligation	-39,249		
	/	139-	Obligation	225		
Total Obligated:		-39,023	Total:	-39,023	0	0
Total Encumbered:		39,023				
Total Expended:	<b>.</b> -	0				
Date of Last Activity:		25/1985	RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co RRP-W814(001)	ounty Cour	ncil Of Goverments	(6088)			
PR012268						
	/ /	139-	Obligation	-26,064		
	/ /	139-	Obligation	641		
Total Obligated:		-25,422	Total:	-25,422	0	0
Total Encumbered:		25,422				
Total Expended:		0				
Date of Last Activity:		8/19/1986				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
RRP-W815(001)						
PR012269						
	/ /	139-	Obligation	-34,672		
Total Obligated:	, ,	-34,672	_	-34,672	0	0
Total Encumbered:		34,672	Total:	-3 <del>4</del> ,072	U	U
Total Expended:		0				
Date of Last Activity:	0:	9/15/1980				
9I, FINAL VOUCHER PA			CEIVED (PR37).			
RRP-W815(005)			AD AT THE UNION PA	CIFIC RAILROAD G	SRADE CROSSI	NG NUMBER
		4-101.3.				
PR012270						
	/ /	33M-Sec 130	Obligation	-45,785		
	/ /	139-	Obligation	-108,000		
0	5/08/2000	33M-Sec 130	Obligation	1		
Total Obligated:		-153,783	Total:	-153,783	1	0
Total Encumbered:		153,783	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		153,783				
Date of Last Activity:	0	5/08/2000				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
RRP-W816(001) PR012271						
	/ /	139-	Obligation	-22,650		
Total Obligated:		-22,650	Total:	-22,650	0	0
Total Encumbered:		22,650	i otai.	,-50	Č	Č
Total Expended:		0				
Date of Last Activity:	0-	4/01/1988				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
<b>Manteca (5242)</b> RRP-Y283(001) PR012280						
	/ /	139-	Obligation	-40,975		
Note: All negative v						
Office of Local Progra	ms rstp 3	f.frx	15:46:41	01/03/2001		Page 280

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
T . 101" . 1		40.075		10.075	_	
Total Obligated:		-40,975	Total:	-40,975	0	0
Total Encumbered:		40,975 0				
Total Expended: Date of Last Activity:	00	9/19/1980				
9I, FINAL VOUCHER P.			RECEIVED (PR37).			
San Joaquin County RRP-Y283(002)	(5929)					
PR012281						
	/ /	139-	Obligation	-63,234		
	/ /	139-	Obligation	2,528		
Total Obligated:		-60,705	Total:	-60,705	0	0
Total Encumbered:		60,705	rotal.	,		
Total Expended:		0				
Date of Last Activity:	03	3/27/1991				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Manteca (5242) RRP-Y285(001) PR012282	l	Jnion Rd. at SPTC	RR grade crossing No. E	3-95.7.		
	/ /	138-	Obligation	-133,200		
(	05/01/2000	138-	Obligation	25,683		
Total Obligated:		-107,516	Total:	-107,516	22,267	0
Total Encumbered:		107,517				
Total Expended:		107,517				
Date of Last Activity:	05	5/01/2000				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-Y290(001) PR012283						
	/ /	139-	Obligation	-39,825		
	/ /	139-	Obligation	777		
Total Obligated:		-39,047	Total:	-39,047	0	0
Total Encumbered:		39,047				
Total Expended:		0				
Date of Last Activity:	05	5/11/1989				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-Y290(002) PR012284						
	/ /	139-	Obligation	-51,016		
Total Obligated:		-51,016	Total:	-51,016	0	0
Total Encumbered:		51,016				
		0				
Total Expended:		Ü				
Total Expended: Date of Last Activity:	03	3/27/1991				

Lodi (5154)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin C RRP-Y305(003)	ounty Cour	ncil Of Govern	nents (6088)			
 PR012285						
	/ /	139-	Obligation	-130,725		
	/ /	139-	Obligation	1,845		
Total Obligated:		-128,880	Total:	-128,880	0	0
Total Encumbered:		143,200		,		
Total Expended:		0				
Date of Last Activity:	08	9/30/1991				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
RRP-Y306(002) PR012287						
	/ /	139-	Obligation	-106,603		
	/ /	139-	Obligation	1,175		
Total Obligated:		-105,427	Total:	-105,427	0	0
Total Encumbered:		117,027	Total.	100, 127	Ü	Ü
Total Expended:		1,028				
Date of Last Activity:	03	3/31/1993				
9I, FINAL VOUCHER PA			ON RECEIVED (PR37).			
RRP-Y307(001)			· · ·			
PR012288						
	/ /	139-	Obligation	-107,747		
	/ /	139-	Obligation	-42		
Total Obligated:		-107,789	Total:	-107,789	0	0
Total Encumbered:		119,605				
Total Expended:		1,447				
Date of Last Activity:	10	0/30/1990				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATIO	ON RECEIVED (PR37).			
RRP-Y308(002)			ROAD AT THE SOUTHERN PA JMBER DE-105.0.	ACIFIC TRANSPOR	TATION COM	PANY GRADE
PR012289						
	/ /	139-	Obligation	-76,500		
1	12/27/1999	139-	Obligation	28,889		
Total Obligated:		-47,610	Total:	-47,610	25,046	0
Total Encumbered:		47,610	i otal.	- ,	,	· ·
Total Expended:		47,610				
Date of Last Activity:	12	2/27/1999				
9I, FINAL VOUCHER PA			ON RECEIVED (PR37).			
RRS-Y308(003)	(	ON TURNER R	ROAD, AT THE SOUTHERN P. RADE CROSSING NUMBER D		RTATION C	COMPANY
PR012576						
(	04/06/1998	138-	Obligation	-136,741		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	, , -					
	/ /	138-	Obligation	-85,680		
	04/28/1998	138-	Obligation	85,680		
	07/24/2000	138-	Obligation	29,439		
	10/31/2000	138-	Obligation	0	0	
Total Obligated:		-107,301	Total:	-107,301	25,523	0
Total Encumbered:		107,301				
Total Expended:		107,301				
Date of Last Activity:	1	0/31/2000				
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION	I RECEIVED (PR37).			
RRP-Y311(002) PR012290						
	/ /	139-	Obligation	-61,200		
	/ /	139-	Obligation	3,154		
Total Obligated:		-58,045	Total:	-58,045	0	0
Total Encumbered:		58,045	i Olai.	00,040	Ū	O
Total Expended:		0				
Date of Last Activity:		6/27/1990				
9I, FINAL VOUCHER F			RECEIVED (PR37).			
RRS-Y312(001)			, ,			
PR012577						
	/ /	138-	Obligation	-83,743		
	/ /	138-	Obligation	19,289		
Total Obligated:		-64,454	Total:	-64,454	0	0
Total Encumbered:		64,454				
Total Expended:		0				
Date of Last Activity:		1/25/1991				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-Y314(003) PR012291						
	/ /	139-	Obligation	-63,315		
	, , / /	139-	Obligation	251		
Total Obligated:		-63,063	-	-63,063	0	0
Total Encumbered:		63,063	Total:	-00,000	U	U
Total Expended:		898				
Date of Last Activity:		9/10/1990				
9I, FINAL VOUCHER I			RECEIVED (PR37).			
RRP-Y319(002)			PTC RR Grade Xing #DF-	104 5		
PR012293	·	On Ciuii Ave e 3	I TO KIN Grade Allig #DF-	107.0		
	/ /	139-	Obligation	-60,950		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	O	-60,950 60,950 60,950 9/09/1994	Total:	-60,950	0	0
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
<b>Tracy (5192)</b> RRP-Y332(002) PR012294						
	/ /	139-	Obligation	-108,900		
	. , / /	139-	Obligation	40,173		
Total Obligated:		-68,726	Total:	-68,726	0	0
Total Encumbered:		68,726	rotal.	00,. =0	· ·	· ·
Total Expended:		0				
Date of Last Activity:		9/10/1990				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRS-Y335(002) PR012578						
	/ /	138-	Obligation	-100,800		
	/ /	138-	Obligation	43,136		
Total Obligated:		-57,663	Total:	-57,663	0	0
Total Encumbered:		57,663				
Total Expended:	0.4	0				
Date of Last Activity:		2/26/1991	NEOE!!/ED (DD07)			
9I, FINAL VOUCHER PA		9 NOTIFICATION F	RECEIVED (PR31).			
San Joaquin County ( RRP-Y340(001) PR012295	(5929)					
	/ /	139-	Obligation	-29,401		
Total Obligated:	,	-29,401	Total:	-29,401	0	0
Total Encumbered:		29,401	i Olai.	20, 101	O	Ŭ
Total Expended:		0				
Date of Last Activity:	0	7/12/1989				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
<b>Tracy (5192)</b> RRP-Y343(001)						
PR012296						
	/ /	139-	Obligation	-35,667		
Total Obligated:		-35,667	Total:	-35,667	0	0
Total Encumbered:		35,667	i otal.	,		
Total Expended:		0				
Date of Last Activity:		7/08/1985				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trai Dat	-	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin C RRP-Y343(002)	County C	ouncil Of Goverr	nents (6088)			
 PR012297						
	/ /	139-	Obligation	-75,600		
	/ /	139-	Obligation	6,703		
Total Obligated:		-68,896	Total:	-68,896	0	0
Total Encumbered:		68,896				
Total Expended:		0				
Date of Last Activity:		02/16/1990				
9I, FINAL VOUCHER PA	AID OR S	TEP 9 NOTIFICATION	ON RECEIVED (PR37).			
RRP-Y348(001)						
PR012298						
	/ /	139-	Obligation	-120,222		
	/ /	139-	Obligation	3,985		
Total Obligated:		-116,236	Total:	-116,236	0	0
Total Encumbered:		116,236	rotai.	,	· ·	· ·
Total Expended:		0				
Date of Last Activity:		07/17/1989				
9I, FINAL VOUCHER PA	AID OR S	TEP 9 NOTIFICATION	ON RECEIVED (PR37).			
			Total Obligations	-14,814,792	-525,583	0
,	San Joa		ncil Of Goverments Balance:	-14,814,792	-525,583	0
		(Includes pr	rior FFY carry over.) Amount Loaned:	0	0	0
			Amount Loaneu.	<u> </u>	0	

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Counc	cil of Gover	nments (6089)				
<b>Modesto (5059)</b> RRP-000S(016) PR011440						
/ /	,	139-	Obligation	-253		
1 /		139-	Obligation	-0		
Total Obligated:		-253	Total:	-253	0	0
Total Encumbered:		253	i otai.			-
Total Expended:		0				
Date of Last Activity:	06/1	6/1986				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-000S(221) PR011462						
1 1	,	139-	Obligation	-23,770		
Total Obligated:	-	23,770	Total:	-23,770	0	0
Total Encumbered:		0	i otali.	•		
Total Expended:		0				
Date of Last Activity:		/ /				
<b>Stanislaus County (593</b> RRP-0099(013) PR011735	8)					
1	,	139-	Obligation	-40,779		
			Obligation	•	0	0
Total Obligated: Total Encumbered:		40,779 45,310	Total:	-40,779	0	0
Total Expended:		0				
Date of Last Activity:	09/0	4/1991				
9I, FINAL VOUCHER PAID			RECEIVED (PR37).			
Newman (5172) RRP-RRO-0099(016)						
 PR012189						
/ /	,	139-	Obligation	-14,619		
, ,		139-	Obligation	192		
Total Obligated:		61,417	Total:	-14,426	0	0
Total Encumbered:		61,149	i Otai.	, .20	Č	3
Total Expended:		0				
Date of Last Activity:	11/1	4/1991				
9I, FINAL VOUCHER PAID	OD STED 0	NOTIFICATION				

Stanislaus County (5938)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cour RRP-0099(017)	ncil of Gov	ernments (60	89)			
PR011737						
/	/	139-	Obligation	-48,825		
/	/	139-	Obligation	8,200		
Total Obligated:		-40,624	Total:	-40,624	0	0
Total Encumbered:		40,624	i otali.	•		
Total Expended:		0				
Date of Last Activity:		0/04/1990				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
<b>Oakdale (5153)</b> RRP-0099(022)						
PR011739						
/	/	139-	Obligation	-78,363		
/	/	139-	Obligation	2,948		
Total Obligated:		-75,414	Total:	-75,414	0	0
Total Encumbered:		75,414				
Total Expended:		2,084				
Date of Last Activity:		3/30/1990				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
RRP-0099(023)						
PR011740						
/	/	139-	Obligation	-135,225		
/	/	139-	Obligation	28,210		
Total Obligated:		-107,014	Total:	-107,014	0	0
Total Encumbered:		107,014				
Total Expended:		3,271				
Date of Last Activity:		3/20/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
Stanislaus County (59 RRP-0099(030)	38)					
PR011741						
/	/	139-	Obligation	-78,300		
	/	139-	Obligation	21,561		
Total Obligated:		-56,738	Total:	-56,738	0	0
Total Encumbered:		56,738	ı otal.	1	-	-
Total Expended:		0				
Date of Last Activity:	02	2/27/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Coul RRP-0099(045)	ncil of Gov	ernments (6089)				
PR011742						
/	/	139-	Obligation	-51,637		
Total Obligated:		-51,637	Total:	-51,637	0	0
Total Encumbered:		51,637	i otali.	, , , , ,	_	-
Total Expended:		51,637				
Date of Last Activity:	30	3/01/1994				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0099(046)			, ,			
PR011743						
/	/	139-	Obligation	-64,667		
Total Obligated:		-64,667	Total:	-64,667	0	0
Total Encumbered:		64,667	i Olai.	0-1,001	J	J
Total Expended:		64,667				
Date of Last Activity:	06	6/06/1989				
9I, FINAL VOUCHER PAI			RECEIVED (PR37)			
RRP-0099(047)			- ··· (· ·····/·			
PR011744						
,	/	139-	Obligation	-55,744		
	/		· ·			
Total Obligated:		-55,744	Total:	-55,744	0	0
Total Encumbered:		55,744 55,744				
Total Expended:	0.5	55,744				
Date of Last Activity:		5/06/1991				
9I, FINAL VOUCHER PAI RRP-0099(048)	OK SIEP	9 NOTIFICATION F	KECEIVED (PK3/).			
PR011745						
/	/	139-	Obligation	-55,935		
Total Obligated:		-55,935	_	-55,935	0	0
Total Encumbered:		55,935	Total:	-55,855	U	U
Total Expended:		55,935				
Date of Last Activity:	O2	2/27/1991				
9I, FINAL VOUCHER PAI			PECEIVED (PP37)			
	ON GIEF	O NOTH ICATION F	COLITED (I NOI).			
RRP-0099(049)						
PR011746						
	/	139-	Obligation	-57,192		
Total Obligated:		-57,192	Total:	-57,192	0	0
Total Encumbered:		57,192				
Total Expended:		57,192				
Date of Last Activity:		5/21/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			

Note: All negative values are a liability against balances.

Turlock (5165)

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co RRP-0099(053)	uncil of Goy	r <mark>ernments (6089)</mark> Fegner Road at UPR	R Grade Crossing No.	75C-3.9		
PR011747			Ŭ			
	/ /	139-	Obligation	-115,815		
Total Obligated:		-114,935	Total:	-115,815	0	0
Total Encumbered:		114,935	i Olai.	110,010	Ŭ	· ·
Total Expended:		114,935				
Date of Last Activity:	12	2/22/2000				
8H, FINAL VOUCHER I			ECEIVED (PR37).			
Stanislaus County (						
RRP-0099(054) PR011748		ON WASHINGTON F	RD @ UPRC RR XING	NO.75C-2.9		
	/ /	139-	Obligation	-80.693		
Total Obligation	1 1		Obligation	•	^	•
Total Obligated:		-80,693	Total:	-80,693	0	0
Total Encumbered:		80,693 80,693				
Total Expended: Date of Last Activity:	00	9/27/1995				
9I, FINAL VOUCHER P	_		CEIVED (DD37)			
STPLR-0099(059)			D AT THE MODESTO	& EMPIRE TRACT		RAII ROAD
OTT ER 0000(000)		GRADE CROSSING		a Livii inte intitori	1014 001/11 7(141	TOTILITOTE
PR019795	·	310.132 31.000.110	TOMBER 20 on .			
	/ /	33N-Sec 130	Obligation	-183,136		
Total Obligated:		-183,136	Total:	-183,136	0	0
Total Encumbered:		183,136				
Total Expended:		158,572				
Date of Last Activity:		1/30/1995				
7D, AUDIT SCHEDULE	D.					
Turlock (5165)						
STPLR-0099(060)			RR CROSSINGS 75C-	4.4, 5.2, 5.4: KILR	OY ROAD,	SODERQUIST
	i	ROAD, AND WEST A	AVENUE.			
PR019796						
	/ /	33N-Sec 130	Obligation	-381,181		
	08/10/1998	33N-Sec 130	Obligation	-58,595		
Total Obligated:		-439,776	Total:	-439,776	0	0
Total Encumbered:		439,775	i Uldi.	100,110	0	J
Total Expended:		439,775				
Date of Last Activity:	0:	3/29/2000				
6A, LOCAL PROGRAM			IRST INVOICE.			
Oakdale (5153)						
RRP-5153(002)	``	S. Yosemite Ave. @	A1 & OF 2J-1.10-C			

Note: All negative values are a liability against balances.

10-214678 PR011803

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co			<b>.</b>			
	/ /	139-	Obligation	-257,700		
	08/14/2000	139-	Obligation	76,365		_
Total Obligated:		-181,334	Total:	-181,334	66,208	0
Total Encumbered:		181,334				
Total Expended: Date of Last Activity:		181,334 1/29/2000				
7G, SENT TO FEDERA		1/29/2000				
•	AL AID OITH					
Newman (5172) STPLR-5172(006)		Inyo Street				
10-228688		Safety Improvement	t at a RR-Xing			
PR051953			. a. a			
	07/23/1998	Q26-Sec 130	Obligation	-153,000		
	01/26/1999	Q26-Sec 130	Obligation	-50,850		
Total Obligated:		-203,850	Total:	-203,850	0	0
Total Encumbered:		203,850				
Total Expended:		203,850				
Date of Last Activity:		6/05/2000				
7D, AUDIT SCHEDUL	Ευ.					
Riverbank (5255)		Detterson Deed				
STPLR-5255(009) 10-228558		Patterson Road	to at the DD Ving			
PR019880	•	Safety improvement	is at the KK-Allig			
11019000						
	03/31/1998	Q27-Sec 130	Obligation	-499,873		
Total Obligated:		-499,873	Total:	-499,873	0	0
Total Encumbered:		499,873				
Total Expended:		376,654				
Date of Last Activity:		9/13/2000				
6A, LOCAL PROGRAI						
STPLR-5255(011)		Claus Road, PUC#2				
10-229018	,	Safety Improvement	t at RR Xings			
PR055348						
	02/24/1999	RRA-Sec 130	Obligation	-317,878		
Total Obligated:		-317,878	Total:	-317,878	0	0
Total Encumbered:		317,878	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		52,564				
Date of Last Activity:		9/20/2000				
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
STPLR-5255(012)		Terminal Ave./ Tow				
10-229028	;	Safety Improvement	t at RR Xings			
PR055349						
	02/24/1999	RRA-Sec 130	Obligation	-115,160		
			<del>J</del>	-,		

Note: All negative values are a liability against balances.

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esponsible Agency A/TIP ID	y Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated		-182,244		445.400	0	0
Total Obligated Total Encumbered		115,160	Total:	-115,160	0	0
Total Encumbered Total Expended		18,293				
Date of Last Activity		2/13/2000				
-		ING RECEIVES THE F	IRST INVOICE.			
Stanislaus County RRP-5938(020) 10-213918 PR011812	(5938)	Garner Rd @ M & ET	ΓRR Xing 28-48/C			
	/ /	139-	Obligation	-144,000		
	08/14/2000	139-	Obligation	31,672		
Total Obligated		-112,327	-		27.450	0
Total Obligated Total Encumbered		144,000	Total:	-112,327	27,459	U
Total Expended		112,327				
Date of Last Activity		8/14/2000				
7D, AUDIT SCHEDUL						
RRP-5938(021) 10-214548 PR011813	ı	Commons Rd. @ UP	PRR 75C-2.3			
	/ /	139-	Obligation	-135,731		
	05/01/2000	139-	Obligation	-135,731		
			•		_	_
Total Obligated	l:	-135,730	Total:	-135,730	0	0
Total Encumbered	l: I:	-135,730 135,730	•		0	0
Total Encumbered Total Expended	: l: :	-135,730 135,730 135,730	•		0	0
Total Encumbered Total Expended Date of Last Activity	l: l: l: v: 0	-135,730 135,730 135,730 5/01/2000	Total:		0	0
Total Encumbered Total Expended Date of Last Activity	: l: l: r: 0 <b>PAID OR STEF</b>	-135,730 135,730 135,730	Total:  CEIVED (PR37).		0	0
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPLR-5938(023) 10-214458	: l: l: r: 0 <b>PAID OR STEF</b>	-135,730 135,730 135,730 5/01/2000 P 9 NOTIFICATION RE	Total:  CEIVED (PR37).		0	0
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPLR-5938(023) 10-214458	: I: I: I: 0 PAID OR STEF	-135,730 135,730 135,730 5/01/2000 P 9 NOTIFICATION REG Monte Vista Rd. @ U	Total:  CEIVED (PR37).  JPRR T5-37.6	-135,730	0	0
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPLR-5938(023) 10-214458	l: l: r: 0 <b>PAID OR STEF</b> )	-135,730 135,730 135,730 5/01/2000 P 9 NOTIFICATION REG Monte Vista Rd. @ U	Total:  CEIVED (PR37).  JPRR T5-37.6  Obligation	-135,730 -95,218	0	0
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPLR-5938(023) 10-214458	l: l: l: r: 0 PAID OR STEF ) / / 10/31/1997	-135,730 135,730 135,730 5/01/2000 P 9 NOTIFICATION REA Monte Vista Rd. @ U	Total:  CEIVED (PR37).  IPRR T5-37.6  Obligation Obligation	-95,218 -24,237	0	0
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPLR-5938(023) 10-214458	l: l: l: r: 0 PAID OR STEF ) / / 10/31/1997 01/28/1999	-135,730 135,730 135,730 5/01/2000 P 9 NOTIFICATION REAL Monte Vista Rd. @ U 33M-Sec 130 33M-Sec 130 33N-Sec 130	Total:  CEIVED (PR37).  JPRR T5-37.6  Obligation Obligation Obligation	-95,218 -24,237 -109,054	0	0
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPLR-5938(023) 10-214458	l: l: l: r: 0 PAID OR STEE ) / / 10/31/1997 01/28/1999 10/28/1997	-135,730 135,730 135,730 5/01/2000 P 9 NOTIFICATION RED Monte Vista Rd. @ U 33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130	Total:  CEIVED (PR37).  JPRR T5-37.6  Obligation Obligation Obligation Obligation	-95,218 -94,237 -109,054 95,218 -95,218	0	0
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPLR-5938(023) 10-214458 PR019908	l: l: l: v: 0 PAID OR STEF ) / / 10/31/1997 01/28/1999 10/28/1997 01/28/1999	-135,730 135,730 135,730 5/01/2000 P 9 NOTIFICATION REAL Monte Vista Rd. @ U 33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130	Total:  CEIVED (PR37).  JPRR T5-37.6  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-95,218 -24,237 -109,054 95,218 -95,218 95,218		
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPLR-5938(023) 10-214458	: d:	-135,730 135,730 135,730 5/01/2000 P 9 NOTIFICATION REAL Monte Vista Rd. @ U 33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130	Total:  CEIVED (PR37).  IPRR T5-37.6  Obligation Obligation Obligation Obligation Obligation Obligation	-95,218 -94,237 -109,054 95,218 -95,218	0	0
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPLR-5938(023) 10-214458 PR019908  Total Obligated Total Encumbered	l: d: d: d: d: d: d: d: d: d: d: d: d: d:	-135,730 135,730 135,730 5/01/2000 P 9 NOTIFICATION RECOMPANIENT OF THE PROPERTY OF THE PR	Total:  CEIVED (PR37).  JPRR T5-37.6  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-95,218 -24,237 -109,054 95,218 -95,218 95,218		
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPLR-5938(023) 10-214458 PR019908  Total Obligated Total Encumbered Total Expended	l: l: l: r: 0 PAID OR STEF ) ) / / 10/31/1997 01/28/1997 10/28/1997 01/28/1999 l: l:	-135,730 135,730 135,730 5/01/2000 P 9 NOTIFICATION REC Monte Vista Rd. @ U 33M-Sec 130 33M-Sec 130 33M-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130	Total:  CEIVED (PR37).  JPRR T5-37.6  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-95,218 -24,237 -109,054 95,218 -95,218 95,218		
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPLR-5938(023) 10-214458 PR019908  Total Obligated Total Encumbered Total Expended	l: l: l: l: l: l: l: l: l: l: l: l: l: l	-135,730 135,730 135,730 5/01/2000 P 9 NOTIFICATION REC Monte Vista Rd. @ U 33M-Sec 130 33M-Sec 130 33M-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130 133,291 133,291 133,291	Total:  CEIVED (PR37).  JPRR T5-37.6  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-95,218 -24,237 -109,054 95,218 -95,218 95,218		
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER  STPLR-5938(023) 10-214458 PR019908  Total Obligated Total Encumbered Total Expended Date of Last Activity	l: l: l: l: l: l: l: l: l: l: l: l: l: l	-135,730 135,730 135,730 5/01/2000 P 9 NOTIFICATION REC Monte Vista Rd. @ U 33M-Sec 130 33M-Sec 130 33M-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130 133,291 133,291 133,291	Total:  CEIVED (PR37).  JPRR T5-37.6  Obligation Obligation Obligation Obligation Obligation Obligation Total:	-95,218 -24,237 -109,054 95,218 -95,218 95,218		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co			Q1 !!!	00.040		
	01/28/1999	33N-Sec 130	Obligation	-36,019		
Total Obligated:		-146,982	Total:	-146,982	0	0
Total Encumbered:		146,982				
Total Expended:		103,758				
Date of Last Activity:		1/28/1999				
6A, LOCAL PROGRAM						
STPLR-5938(025) 10-227198 PR019910	ľ	Mitchell Rd. @ UPR	R Xing 75-413			
	/ /	33N-Sec 130	Obligation	-62,262		
Total Obligated:		-62,262	Total:	-62,262	0	0
Total Encumbered:		62,261	i otali	•		
Total Expended:		62,261				
Date of Last Activity:	07	7/21/1997				
6A, LOCAL PROGRAM	IS ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			
STPLR-5938(055)	(	On Garner Road at t	he Modesto & Empire T	raction Co. railroad	grade crossing	number 28-4.2,
10-227958		ederal number 853	•			•
	I	nstall signals & safe	ty surfacing			
PR019911		J	, 0			
	/ /	33M-Sec 130	Obligation	-280,653		
Total Obligated:		-280,653	Total:	-280,653	0	0
Total Encumbered:		280,653				
Total Expended:		253,683				
Date of Last Activity:	10	0/01/1996				
6A, LOCAL PROGRAM	IS ACCOUNTI	ING RECEIVES THE F	IRST INVOICE.			
STPLR-5938(084)	F	Plainview Road				
10-228698	5	Safety Improveemnts	s at a RR-Xing			
PR052489						
	08/25/1998	Q26-Sec 130	Obligation	-402,419		
Total Obligated:	00/20/1000	-402,419	-	-402,419	0	0
Total Encumbered:		402,419	Total:	-402,419	U	U
Total Expended:		279,165				
Date of Last Activity:	1.	1/22/2000				
6A, LOCAL PROGRAM			IDST INVOICE			
STPLR-5938(086) 10-228938 PR055560		Stearns Road, Sierra Safety Improvement	a Road, Wamble Road at RR Xings			
ı	02/28/1999	Q27-Sec 130	Obligation	-283,635		
	04/22/1999	Q27-Sec 130	Obligation	-201,372		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE	08	-485,007 485,007 485,007 /04/2000	Total:	-485,007	0	0
STPLR-5938(089) 10-229088 PR056442		amilton Rd., Olive afety Improvemen	Ave., Stuhr Rd., PUC# Et at RR Xings	3A-98.9, BA-106.0, I	BA-118.1	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	06	Q26-Sec 130 -317,250 317,250 317,250 /05/2000 NG RECEIVES THE	Obligation Total:  FIRST INVOICE.	-317,250 -317,250	0	0
RRP-F209(001) PR011945						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		139- -19,531 0 0 /12/1990	Obligation Total:	-19,531 -19,531	0	0
9I, FINAL VOUCHER PARP-F213(001) PR011946	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		139- 139- -36,359 36,421 0 /27/1991	Obligation Obligation Total:	-37,503 1,143 -36,359	0	0
9I, FINAL VOUCHER P. RRP-F219(002) PR011947	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / 06	139- 139- -57,082 57,082 0 /26/1991	Obligation Obligation Total:	-57,312 229 -57,082	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cou RRP-W803(002)	ncil of Gov	ernments (60	89)			
PR012258						
	/ /	139-	Obligation	-113,625		
	1 1	139-	Obligation	54,766		
Total Obligated:		-58,858	Total:	-58,858	0	0
Total Encumbered:		65,397	rotal.	55,555	-	-
Total Expended:		0				
Date of Last Activity:		9/30/1991				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
RRP-W803(005)						
PR012259						
	/ /	139-	Obligation	-66,300		
Total Obligated:		-66,300	Total:	-66,300	0	0
Total Encumbered:		73,666	rotal.	33,333	· ·	· ·
Total Expended:		73,666				
Date of Last Activity:	0	1/31/1990				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
RRP-W820(001)						
PR012272						
	/ /	139-	Obligation	-45,560		
Total Obligated:	,	-45,560	_	-45,560	0	0
Total Encumbered:		45,560	Total:	-43,300	O	O
Total Expended:		0				
Date of Last Activity:	0:	3/27/1991				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATIO	ON RECEIVED (PR37).			
RRP-Z239(001)						
PR012355						
	/ /	139-	Obligation	40.006		
	/ /		· ·	-40,886	0	0
Total Obligated: Total Encumbered:		-40,886 0	Total:	-40,886	0	0
Total Expended:		0				
Date of Last Activity:	1:	2/12/1990				
9I, FINAL VOUCHER PA			ON RECEIVED (PR37).			
Patterson (5244) RRP-Z239(002)			,			
 PR012356						
PRU12300						
	/ /	139-	Obligation	-62,955		
	/ /	139-	Obligation	670		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,284	Total:	-62,284	0	0
Total Encumbered:		62,284	. 0.0	·		
Total Expended:		910				
Date of Last Activity:	01/	24/1991				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
			Total Obligations	-5,244,499	93,669	0
	Star	nislaus Counci	l of Governments Balance:	-5,244,499	93,669	0
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County A	ssociatio	n Of Govern	ents (6095)			
Merced County (5939) RRP-0047(011)	0000.4.1.0		ionio (ecce)			
PR011570						
/ /		120	Obligation	FF 026		
/ /		139- 139-	Obligation Obligation	-55,026		
		-51,549	-	3,476	0	0
Total Obligated: Total Encumbered:		51,549 51,549	Total:	-51,549	0	U
Total Expended:		0				
Date of Last Activity:	12	2/10/1991				
9I, FINAL VOUCHER PAID	OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
RRP-RRO-0047(012) PR012175						
/ /		139-	Obligation	-62,694		
/ /		139-	Obligation	62,694		
		-56,698	•	02,004	0	0
Total Obligated: Total Encumbered:		56,698	Total: The total federal funds on	_	_	_
i otal Eliculibelea.		00,000	The total lederal fullus of	uns project nom uns	s program and wi	O/KIT A are ZERO
Total Expended:		0				
Total Expended: Date of Last Activity:	12	0 2/10/1991	Total obligated amounts re	eflect other federal p	rograms.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		2/10/1991	_	eflect other federal p	rograms.	
Date of Last Activity:		2/10/1991	_	flect other federal p	rograms.	
Date of Last Activity:  9I, FINAL VOUCHER PAID		2/10/1991	_	eflect other federal p	rograms.	
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0047(013)	OR STEP	2/10/1991	ON RECEIVED (PR37).	eflect other federal p	rograms.	
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0047(013) PR012176	OR STEP	2/10/1991 9 NOTIFICATIO	ON RECEIVED (PR37).  Obligation	-110,925	rograms.	
Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(013)  PR012176	OR STEP	2/10/1991 <b>9 NOTIFICATIO</b> 139- 139-	ON RECEIVED (PR37).  Obligation Obligation	-110,925 110,925		0
Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(013)  PR012176  / /  Total Obligated:	OR STEP	2/10/1991 9 NOTIFICATION  139- 13960,409	ON RECEIVED (PR37).  Obligation Obligation Total:	-110,925 110,925 0	0	0 PO/RTPA are ZERO
Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(013)  PR012176  / /  Total Obligated:  Total Encumbered:	OR STEP	2/10/1991 <b>9 NOTIFICATIO</b> 139- 139-	ON RECEIVED (PR37).  Obligation Obligation Total: The total federal funds on	-110,925 110,925 0 this project from this	0 s program and Mi	
Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(013)  PR012176  //  Total Obligated:  Total Encumbered:  Total Expended:	OR STEP	2/10/1991 9 NOTIFICATION  139- 13960,409 60,409	ON RECEIVED (PR37).  Obligation Obligation Total:	-110,925 110,925 0 this project from this	0 s program and Mi	
Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(013)  PR012176  ///  Total Obligated:  Total Encumbered:  Total Expended:	OR STEP	2/10/1991 9 NOTIFICATION  139- 13960,409 60,409 0 5/09/1989	ON RECEIVED (PR37).  Obligation Obligation Total: The total federal funds on total obligated amounts re	-110,925 110,925 0 this project from this	0 s program and Mi	
Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(013)  PR012176  / /  Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:	OR STEP	2/10/1991 9 NOTIFICATION  139- 13960,409 60,409 0 5/09/1989	ON RECEIVED (PR37).  Obligation Obligation Total: The total federal funds on total obligated amounts re	-110,925 110,925 0 this project from this	0 s program and Mi	
Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(013)  PR012176  //  Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(014)  PR012177	OR STEP	2/10/1991 9 NOTIFICATION  139- 139- -60,409 60,409 0  5/09/1989  9 NOTIFICATION	ON RECEIVED (PR37).  Obligation Obligation Total: The total federal funds on the control obligated amounts reconstruction.	-110,925 110,925 0 this project from this	0 s program and Mi	
Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(013)  PR012176  //  Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(014)  PR012177	OR STEP	2/10/1991 9 NOTIFICATION  139- 13960,409 60,409 0 5/09/1989 9 NOTIFICATION  139-	ON RECEIVED (PR37).  Obligation Obligation Total: The total federal funds on total obligated amounts reconstruction ON RECEIVED (PR37).	-110,925 110,925 0 this project from this effect other federal p	0 s program and Mi	
Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(013)  PR012176  ///  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(014)  PR012177	OR STEP	2/10/1991 9 NOTIFICATION  139- 13960,409 60,409 0 5/09/1989 9 NOTIFICATION  139- 139- 139-	ON RECEIVED (PR37).  Obligation Obligation Total: The total federal funds on a Total obligated amounts re ON RECEIVED (PR37).  Obligation Obligation	-110,925 110,925 0 this project from this effect other federal pro- -45,506 44,763	0 s program and Mi rograms.	PO/RTPA are ZERO
Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(013)  PR012176  ///  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(014)  PR012177  ///  Total Obligated:	OR STEP	2/10/1991 9 NOTIFICATION  139- 13960,409 60,409 0 5/09/1989 9 NOTIFICATION  139- 139- 13945,046	ON RECEIVED (PR37).  Obligation Obligation Total: The total federal funds on total obligated amounts reconstruction ON RECEIVED (PR37).	-110,925 110,925 0 this project from this effect other federal p	0 s program and Mi	
Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(013)  PR012176  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(014)  PR012177  //  Total Obligated: Total Encumbered:	OR STEP	2/10/1991 9 NOTIFICATION  139- 13960,409 60,409 0 5/09/1989 9 NOTIFICATION  139- 139- 139-	ON RECEIVED (PR37).  Obligation Obligation Total: The total federal funds on a Total obligated amounts re ON RECEIVED (PR37).  Obligation Obligation	-110,925 110,925 0 this project from this effect other federal pro- -45,506 44,763	0 s program and Mi rograms.	PO/RTPA are ZERO
Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(013)  PR012176  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(014)  PR012177  //  Total Obligated: Total Encumbered: Total Expended: Total Expended:	OR STEP	2/10/1991  9 NOTIFICATION  139- 13960,409 0 5/09/1989  9 NOTIFICATION  139- 139- 13945,046 45,046	ON RECEIVED (PR37).  Obligation Obligation Total: The total federal funds on a Total obligated amounts re ON RECEIVED (PR37).  Obligation Obligation	-110,925 110,925 0 this project from this effect other federal pro- -45,506 44,763	0 s program and Mi rograms.	PO/RTPA are ZERO
Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(013)  PR012176  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(014)  PR012177  //  Total Obligated: Total Encumbered: Total Expended: Total Expended:	OR STEP  OF OR STEP	2/10/1991  9 NOTIFICATION  139- 13960,409 60,409 0 5/09/1989  9 NOTIFICATION  139- 13945,046 45,046 0 1/11/1988	ON RECEIVED (PR37).  Obligation Total: The total federal funds on total obligated amounts reconstruction ON RECEIVED (PR37).  Obligation Obligation Total:	-110,925 110,925 0 this project from this effect other federal pro- -45,506 44,763	0 s program and Mi rograms.	PO/RTPA are ZERO
Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(013)  PR012176  / / /  Total Obligated:  Total Expended:  Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(014)  PR012177  / /  Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:	OR STEP  OF OR STEP	2/10/1991  9 NOTIFICATION  139- 13960,409 60,409 0 5/09/1989  9 NOTIFICATION  139- 13945,046 45,046 0 1/11/1988	ON RECEIVED (PR37).  Obligation Total: The total federal funds on total obligated amounts reconstruction ON RECEIVED (PR37).  Obligation Obligation Total:	-110,925 110,925 0 this project from this effect other federal pro- -45,506 44,763	0 s program and Mi rograms.	PO/RTPA are ZERO
Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(013)  PR012176  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(014) PR012177  //  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(015) PR012178	OR STEP  OF OR STEP	2/10/1991 9 NOTIFICATION  139- 13960,409 0 5/09/1989 9 NOTIFICATION  13945,046 45,046 0 1/11/1988 9 NOTIFICATION	ON RECEIVED (PR37).  Obligation Total: The total federal funds on the total obligated amounts reconstruction ON RECEIVED (PR37).  Obligation Obligation Total:  ON RECEIVED (PR37).	-110,925 110,925 0 this project from this effect other federal p -45,506 44,763 -742	0 s program and Mi rograms.	PO/RTPA are ZERO
Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(013)  PR012176  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER PAID  RRP-RRO-0047(014)  PR012177  //  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  RRP-RRO-0047(015)	OR STEP  OF OR STEP	2/10/1991  9 NOTIFICATION  139- 13960,409 60,409 0 5/09/1989  9 NOTIFICATION  139- 13945,046 45,046 0 1/11/1988	ON RECEIVED (PR37).  Obligation Total: The total federal funds on total obligated amounts reconstruction ON RECEIVED (PR37).  Obligation Obligation Total:	-110,925 110,925 0 this project from this effect other federal pro- -45,506 44,763	0 s program and Mi rograms.	PO/RTPA are ZERO

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-53,647 53,647 0	Total:	-53,647	0	0
Date of Last Activity:	0	5/09/1989				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
RRP-RRO-0047(016) PR012179						
/	/	139-	Obligation	-46,656		
. /		139-	Obligation	46,656		
Total Obligated:		-43,824	Total:	0	0	0
Total Encumbered:		43,824	The total federal funds on		•	•
Total Expended: Date of Last Activity:	0!	0 5/09/1989	Total obligated amounts i		. •	
9I, FINAL VOUCHER PAIL			ON RECEIVED (PR37).			
RRP-0047(018) PR011572			, ,			
/	/	139-	Obligation	-55,125		
1		139-	Obligation	13,320		
Total Obligated:		-41,804	Total:	-41,804	0	0
Total Encumbered:		41,804	i otai.	,	· ·	v
Total Expended:		0				
Date of Last Activity:	06	6/28/1990				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
RRP-0047(027) PR011573						
/	/	139-	Obligation	-147,600		
/	/	139-	Obligation	91,564		
Total Obligated:		-56,035	Total:	-56,035	0	0
Total Encumbered:		56,035				
Total Expended:		0				
Date of Last Activity:		7/20/1987				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
RRP-0047(028) PR011574						
/	/	139-	Obligation	-160,200		
1	/	139-	Obligation	80,951		
Total Obligated:		-79,248	Total:	-79,248	0	0
Total Encumbered:		79,248	. 5.5			
Total Expended:		0				
Date of Last Activity:		1/10/1988				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
<b>MPO: Merced County</b> RRP-0047(031) PR011575	Association	on Of Goverme	nts (6095)			
/	1	139-	Obligation	-88,200		
	1	139-	Obligation	36,990		
Total Obligated:		-51,209	Total:	-51,209	0	0
Total Encumbered:		51,209				
Total Expended:		0				
Date of Last Activity:		8/27/1991				
9I, FINAL VOUCHER PAI	ID OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
RRP-0047(032) PR011576						
/	1	139-	Obligation	-91,800		
/	1	139-	Obligation	31,191		
Total Obligated:		-60,608	Total:	-60,608	0	0
Total Encumbered:		60,608	rotai.	,		
Total Expended:		0				
Date of Last Activity:	0	1/15/1991				
9I, FINAL VOUCHER PAI	ID OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
RRP-0047(033) PR011577						
/	/	139-	Obligation	-98,100		
		139-	Obligation	43,526		
Total Obligated:	•	-54,573	Total:	-54,573	0	0
Total Encumbered:		54,573	i otai.	01,010	ŭ	· ·
Total Expended:		0				
Date of Last Activity:	1:	2/14/1990				
9I, FINAL VOUCHER PAI	ID OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
RRP-0047(045) PR011578	(	On S.P. Ave., at	SPTC RR Xing No. B-148.6			
/	/	139-	Obligation	-57,427		
Total Obligated:		-57,427	Total:	-57,427	0	0
Total Encumbered:		57,427	i otai.	- ,	-	-
Total Expended:		57,427				
Date of Last Activity:	0.	7/22/1993				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
RRP-0047(046) PR011579		On Ward Rd @ \$	SPTC RR Grade Xing #BA-142.	.3		
/	1	138-	Obligation	-62,013		

eistrict/MPO/ Responsible Agency RA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,013	Tatal	-62,013	0	0
Total Encumbered:		62,013	Total:	-02,013	U	U
Total Expended:		62,013				
Date of Last Activity:	09	9/08/1994				
9I, FINAL VOUCHER F			RECEIVED (PR37).			
<b>Los Banos (5160)</b> RRP-0047(049)	(	ON JOHNSON RI	D @ SPTC XING NO. BA-	139.4		
PR011580						
	/ /	139-	Obligation	-156,600		
	10/31/1997	139-	Obligation	71,956		
Total Obligated:		-84,643	Total:	-84,643	0	0
Total Encumbered:		84,643	. Juli	, -	-	-
Total Expended:		84,643				
Date of Last Activity:	10	0/31/1997				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-0047(050)	I		LOS BANOS, IN THE COL			DAD AT THE
,						
PR011581	\$	SOUTHERN PAC	IFIC TRANSP. CO. RR G	RADE CROSSING I	NO. BA-141.7.	
, ,					NO. BA-141.7.	
PR011581	11	139-	Obligation	-108,025	NO. BA-141.7.	
PR011581		139- 139-			NO. BA-141.7.	
PR011581  Total Obligated:	11	139- 139- -106,499	Obligation	-108,025	NO. BA-141.7. 0	0
PR011581	11	139- 139- -106,499 106,500	Obligation Obligation	-108,025 1,525		0
PR011581  Total Obligated: Total Encumbered: Total Expended:	/ / 11/30/1997	139- 139- -106,499 106,500 106,500	Obligation Obligation	-108,025 1,525		0
PR011581  Total Obligated: Total Encumbered:	/ / 11/30/1997	139- 139- -106,499 106,500	Obligation Obligation	-108,025 1,525		0
PR011581  Total Obligated: Total Encumbered: Total Expended:	/ / 11/30/1997	139- 139- -106,499 106,500 106,500 1/30/1997	Obligation Obligation Total:	-108,025 1,525		0
PR011581  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 11/30/1997 1 <sup>2</sup> PAID OR STEP	139- 139- -106,499 106,500 106,500 1/30/1997 9 NOTIFICATION	Obligation Obligation Total:	-108,025 1,525 -106,499		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Merced County (593 RRP-W759(001)	/ / 11/30/1997 1- PAID OR STEP 39)	139- 139- -106,499 106,500 106,500 1/30/1997 9 NOTIFICATION	Obligation Obligation Total:  RECEIVED (PR37).  TC RR grade crossing #B	-108,025 1,525 -106,499 A-153.1.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Merced County (593 RRP-W759(001) PR012255	/ / 11/30/1997 1 <sup>2</sup> PAID OR STEP	139- 139- -106,499 106,500 106,500 1/30/1997 9 NOTIFICATION Sixth Street at SP	Obligation Obligation Total:  RECEIVED (PR37).  TC RR grade crossing #B  Obligation	-108,025 1,525 -106,499 A-153.1.	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Merced County (593 RRP-W759(001) PR012255  Total Obligated:	/ / 11/30/1997 1- PAID OR STEP 39)	139- 139- -106,499 106,500 106,500 1/30/1997 9 NOTIFICATION Sixth Street at SP	Obligation Obligation Total:  RECEIVED (PR37).  TC RR grade crossing #B	-108,025 1,525 -106,499 A-153.1.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Merced County (593 RRP-W759(001) PR012255  Total Obligated: Total Encumbered:	/ / 11/30/1997 1- PAID OR STEP 39)	139- 139- -106,499 106,500 1/30/1997 9 NOTIFICATION Sixth Street at SP	Obligation Obligation Total:  RECEIVED (PR37).  TC RR grade crossing #B  Obligation	-108,025 1,525 -106,499 A-153.1.	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Merced County (593 RRP-W759(001) PR012255  Total Obligated: Total Encumbered: Total Expended:	/ / 11/30/1997 1/PAID OR STEP 39)	139- 139- -106,499 106,500 106,500 1/30/1997 9 NOTIFICATION Sixth Street at SP 139- -70,400 70,400 70,400	Obligation Obligation Total:  RECEIVED (PR37).  TC RR grade crossing #B  Obligation	-108,025 1,525 -106,499 A-153.1.	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Merced County (593 RRP-W759(001) PR012255  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 11/30/1997  1- PAID OR STEP 39)  / /	139- 139- -106,499 106,500 106,500 1/30/1997 9 NOTIFICATION Sixth Street at SP 139- -70,400 70,400 70,400 1/15/1996	Obligation Obligation Total:  RECEIVED (PR37).  TC RR grade crossing #B  Obligation Total:	-108,025 1,525 -106,499 A-153.1.	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  Merced County (593 RRP-W759(001) PR012255  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 11/30/1997  1- PAID OR STEP  39)  / / PAID OR STEP	139- 139- -106,499 106,500 106,500 1/30/1997 9 NOTIFICATION Sixth Street at SP 139- -70,400 70,400 70,400 1/15/1996	Obligation Obligation Total:  RECEIVED (PR37).  TC RR grade crossing #B Obligation Total:  RECEIVED (PR37).	-108,025 1,525 -106,499 A-153.1. -70,400 -70,400	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Merced County (593 RRP-W759(001) PR012255  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 11/30/1997  1- PAID OR STEP  39)  / / PAID OR STEP	139- 139- -106,499 106,500 106,500 1/30/1997 9 NOTIFICATION Sixth Street at SP 139- -70,400 70,400 70,400 1/15/1996	Obligation Obligation Total:  RECEIVED (PR37).  TC RR grade crossing #B  Obligation Total:	-108,025 1,525 -106,499 A-153.1. -70,400 -70,400	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  Merced County (593 RRP-W759(001) PR012255  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F RRP-W762(001)	/ / 11/30/1997  1- PAID OR STEP  39)  / / PAID OR STEP	139- 139- -106,499 106,500 106,500 1/30/1997 9 NOTIFICATION Sixth Street at SP 139- -70,400 70,400 70,400 1/15/1996	Obligation Obligation Total:  RECEIVED (PR37).  TC RR grade crossing #B Obligation Total:  RECEIVED (PR37).	-108,025 1,525 -106,499 A-153.1. -70,400 -70,400	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  Merced County (593 RRP-W759(001) PR012255  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F RRP-W762(001)	/ / 11/30/1997  1/PAID OR STEP 39)  / / PAID OR STEP	139- 139106,499 106,500 106,500 1/30/1997 9 NOTIFICATION  Sixth Street at SP  13970,400 70,400 70,400 1/15/1996 9 NOTIFICATION  Henry Miller Ave.	Obligation Obligation Total:  RECEIVED (PR37).  TC RR grade crossing #B Obligation Total:  RECEIVED (PR37).  RECEIVED (PR37).  at SPTC RR Grade Cross	-108,025 1,525 -106,499 A-153.1. -70,400 -70,400	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  Merced County (593 RRP-W759(001) PR012255  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F RRP-W762(001)	/ / 11/30/1997  1/PAID OR STEP  39)  5  / / PAID OR STEP  F	139- 139106,499 106,500 106,500 1/30/1997 9 NOTIFICATION  Sixth Street at SP  13970,400 70,400 70,400 1/15/1996 9 NOTIFICATION  Henry Miller Ave.	Obligation Obligation Total:  RECEIVED (PR37).  TC RR grade crossing #B Obligation Total:  RECEIVED (PR37).  at SPTC RR Grade Cross Obligation	-108,025 1,525 -106,499 A-153.1. -70,400 -70,400 ing No. BA-135.2	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	-64,676 64,676 64,676 1/30/1997	Total:	-64,676	0	0
9I, FINAL VOUCHER F	PAID OR STEE	9 NOTIFICATION	RECEIVED (PR37).			
RRP-W764(001) PR012257						
	/ /	139-	Obligation	-102,357		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-102,357 102,358 102,357 8/08/1995	Total:	-102,357	0	0
9I, FINAL VOUCHER F					_	
RRP-Y919(005) PR012320		ON INGOMAR GF	RADE RD., @ SPTC RR X	ING NO. BA-135.5	5	
	/ /	139-	Obligation	-76,351		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-76,351 76,351 76,351 8/30/1996	Total:	-76,351	0	0
RRP-Y919(006) PR012321			PTC RR Grade Crossing N	o. BA-138.4.		
	/ /	139-	Obligation	-126,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI		-126,000 126,000 85,073 1/08/1994	Total:	-126,000	0	0
RRP-Y919(007)			OF MERCED AT MALTA I DN COMPANY RAILROAD			
PR012322						
	/ /	139-	Obligation	-144,000		
	03/02/1999	139-	Obligation	79,874		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-64,125 64,125 64,125 3/02/1999 P 9 NOTIFICATION I	Total: RECEIVED (PR37).	-64,125	0	0
Atwater (5254) RRP-Y934(002)						
PR012323						

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			71.			
Total Obligated:		-21,199	Total:	-21,199	0	0
Total Encumbered:		21,199				
Total Expended:		21,199				
Date of Last Activity:	C	9/05/1995				
9I, FINAL VOUCHER P	AID OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
RRP-Y940(001)						
PR012324						
	/ /	139-	Obligation	-36,118		
Total Obligated:		-36,118	Total:	-36,118	0	0
Total Encumbered:		36,119	TOTAL.	50,110	O	O
Total Expended:		36,118				
Date of Last Activity:	1	1/01/1991				
9I, FINAL VOUCHER P			RECEIVED (PR37).			
Merced (5085) RRP-Y948(001)			·			
PR012325						
	/ /	139-	Obligation	-65,376		
	/ /	139-	Obligation	4,664		
Total Obligated:		-60,711	Total:	-60,711	0	0
Total Encumbered:		60,711	Total.	00,111	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:	1	1/14/1991				
9I, FINAL VOUCHER P			RECEIVED (PR37).			
RRP-Y950(003)						
PR012327						
	/ /	139-	Obligation	-113,909		
Total Obligated:		-113,909	Total:	-113,909	0	0
Total Encumbered:		113,909	TOtal.	110,000	O	O
Total Expended:		113,909				
Date of Last Activity:	1	1/23/1993				
9I, FINAL VOUCHER P			RECEIVED (PR37).			
Merced County (593			<u>.                                    </u>			
RRP-Y958(001) PR012328	•	On Childs Ave. @	AT&SF RR Xing No. 2-10	47.0		
	/ /	139-	Obligation	-183,151		
Total Obligated:		-183,151	Total:	-183,151	0	0
Total Encumbered:		183,151	1000	,		
Total Expended:		183,151				
Date of Last Activity:	1	1/18/1992				
9I, FINAL VOUCHER P			RECEIVED (PR37).			
RRP-Y967(001) PR012329						
	, ,	400	Obligation	-25,335		
	/ /	139-	Childanon	-/:: .1.12		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	Association	Of Govermen	ts (6095)			
/	' /	139-	Obligation	178		
Total Obligated:		-25,156	Total:	-25,156	0	0
Total Encumbered:		25,156	i otali.	,		
Total Expended:		0				
Date of Last Activity:	06/	10/1992				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
			Total Obligations	-1,704,161	0	0
ı	Merced Cou	nty Associatio	n Of Goverments Balance:	-1,704,161	0	0
			r FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10 MPO: Tuolumne Cou	ınty/Cities	Area Plannin	g Council (6154)			
<b>Tuolumne County (5</b> RRP-0109(004) PR011774	932)					
	/ /	139-	Obligation	-60,711		
Total Obligated:		-60,711	Total:	-60,711	0	0
Total Encumbered:		60,711				
Total Expended:		60,711				
Date of Last Activity:	C	)1/16/1991				
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICAT	ION RECEIVED (PR37).			
RRP-W754(004) PR012254						
	/ /	139-	Obligation	-97,688		
Total Obligated:		-97,688	Total:	-97,688	0	0
Total Encumbered:		97,688				
Total Expended:		97,688				
Date of Last Activity:		)1/16/1991				
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICAT	ION RECEIVED (PR37).			
RRP-W909(002) PR012273						
	/ /	139-	Obligation	-43,776		
Total Obligated:		-43,776	Total:	-43,776	0	0
Total Encumbered:		43,776				
Total Expended:		0				
Date of Last Activity:		1/14/1991				
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICAT	ION RECEIVED (PR37).			
			Total Obligations	-202,176	0	0
Tuo	olumne Co	-	rea Planning Council Balance:	-202,176	0	0
		(Includes p	orior FFY carry over.) Amount Loaned:	0	0	0
			10 Balance:	-21,965,629	-431,914	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
IPO: Southern Californ	nia Assoc	iation of Govern	ments (6049)			
Imperial County (5958) RRP-000S(177)						
 PR011459						
/	/	139-	Obligation	-63,693		
/		139-	Obligation	3,300		
Total Obligated:		-60,392	Total:	-60,392	0	0
Total Encumbered:		60,392	i otai.	00,002	· ·	•
Total Expended:		0				
Date of Last Activity:	12	2/13/1990				
9I, FINAL VOUCHER PAID	OR STEP	9 NOTIFICATION R	RECEIVED (PR37).			
RRP-000S(233)						
PR011463						
1	/	139-	Obligation	-121,819		
/	/	139-	Obligation	5,422		
Total Obligated:		-116,396	Total:	-116,396	0	0
Total Encumbered:		116,396	i Otai.	110,000	Ü	· ·
Total Expended:		0				
Date of Last Activity:	12	2/17/1990				
9I, FINAL VOUCHER PAID	OR STEP	9 NOTIFICATION R	RECEIVED (PR37).			
RRP-0025(010)						
PR011522						
1	/	139-	Obligation	-63,225		
/		139-	Obligation	12,631		
Total Obligated:		-50,593	Total:	-50,593	0	0
Total Encumbered:		50,593	i Ulai.	33,000	Ũ	3
Total Expended:		0				
Date of Last Activity:	01	/16/1991				
9I, FINAL VOUCHER PAID	OR STEP	9 NOTIFICATION R	RECEIVED (PR37).			
RRP-0025(011)						
PR011523						
1	/	139-	Obligation	-105,525		
1		139-	Obligation	54,990		
Total Obligated:		-50,534	Total:	-50,534	0	0
Total Encumbered:		50,534	i Olai.	50,55 <del>-</del>	U	0
Total Expended:		1,482				
Date of Last Activity:	04	1,102				
Date of Last / tolivity.	5					

Imperial (5134)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cali RRP-0025(013)			ents (6049) SPRR XING NO.BN-69	96.0		
PR011524						
	/ /	139-	Obligation	-92,286		
Total Obligated:		-92,286	Total:	-92,286	0	0
Total Encumbered:		92,286				
Total Expended:		92,286				
Date of Last Activity:		3/30/1996				
9I, FINAL VOUCHER P	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
El Centro (5169) RRP-0025(014) PR011525	;	Second St. @ SPRR	Xing No. BN-700.33-C			
	/ /	139-	Obligation	-35,667		
Total Obligated:		-35,667	Total:	-35,667	0	0
Total Encumbered:		35,667	. 014	·		
Total Expended:		35,667				
Date of Last Activity:	08	3/12/1993				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
Calexico (5168)						
STPLR-5168(001)		Grant Street, PUC# I				
11-228408 PR019871	1	Railroad Xing safety	improvements.			
	/ /	33M-Sec 130	Obligation	-361,505		
	10/31/1997	33M-Sec 130	Obligation	361,505		
	05/05/1999	RRA-Sec 130	Obligation	-555,847		
Total Obligated:		-555,847	Total:	-555,847	0	0
Total Encumbered:		555,847	rotal.	222,2	-	-
Total Expended:		94,118				
Date of Last Activity:	09	9/19/2000				
6A, LOCAL PROGRAM	IS ACCOUNT	NG RECEIVES THE F	IRST INVOICE.			
STPLR-5168(002) 11-228418 PR019872		Cole Road, PUC# BI Railroad Xing safety				
	/ /	33M-Sec 130	Obligation	-317,129		
	10/31/1997	33M-Sec 130	Obligation	317,129		
	05/05/1999	RRA-Sec 130	Obligation	-539,249		
Total Obligated:		-539,249	Total:	-539,249	0	0
Total Encumbered:		539,249		•		
Total Expended:		62,811				
Date of Last Activity:	08	3/28/2000				
6A. LOCAL PROGRAM	IS ACCOUNT	NG RECEIVES THE F	IRST INVOICE.			

Imperial County (5958)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Calin RRS-5958(003)	fornia Asso	<b>ciation of Governr</b> Sinclair Rd. @ SPT	nents (6049) Co. RR XING BN-672.2			
 PR012495						
	/ /	138-	Obligation	-103,644		
	05/01/2000	138-	Obligation	25,236		
Total Obligated:		-78,407	Total:	-78,407	21,879	0
Total Encumbered:		78,407	i Otal.	70,407	21,073	V
Total Expended:		78,407				
Date of Last Activity:	0:	5/01/2000				
9I, FINAL VOUCHER P			ECEIVED (PR37).			
RRP-5958(005)		Sidewinder Rd @ S				
11-14488L						
PR011815						
	/ /	139-	Obligation	-97,403		
	03/02/1999	139-	Obligation	19,950		
Total Obligated:		-77,452	Total:	-77,452	0	0
Total Encumbered:		77,452				
Total Expended:		77,452				
Date of Last Activity:	0:	3/02/1999				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STPLR-5958(008)	(	ON FLOWING WEI	LS ROAD AT THE SOU	THERN PACIFIC T	RANSPORTAT	ION
11-227718			DAD GRADE CROSSING IG WARNING GATES	NUMBER B-683.3	; FED. NO. 760	751N
PR019944						
	/ /	33M-Sec 130	Obligation	-94,887		
Total Obligated:		-94,887	Total:	-94,887	0	0
Total Encumbered:		94,887	i Ulai.	3 1,001	J	v
Total Expended:		80,230				
Date of Last Activity:	0	9/30/1997				
6A, LOCAL PROGRAM	IS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
STPLR-5958(013)			pad at the Southern Pacif	ic Transportation C	ompany railroa	d grade crossing
11-228098			; Federal number 661946		inpan, ramou	g. aac c. comig
		Install RR Crossing				
PR019945			g			
	/ /	33N-Sec 130	Obligation	-222,563		
Total Obligated:		-222,563	Total:	-222,563	0	0
Total Encumbered:		222,563	i Otal.	,	-	-
Total Expended:		155,140				
Date of Last Activity:	0	1/13/1998				
		ING RECEIVES THE	FIRST INVOICE.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
:A/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA
District 11						
IPO: Southern Califor RRP-W970(001)	<b>nia Assoc</b> D	iation of Govern REW RD. @ SPF	<b>ments (6049)</b> RR XING NO. BNC-139.6.			
PR012274						
/	/	139-	Obligation	-101,688		
Total Obligated:		-101,688	Total:	-101,688	0	0
Total Encumbered:		101,688	i otai.	, , , , , ,		
Total Expended:		101,688				
Date of Last Activity:	08	/30/1996				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-W972(001) PR012275	F	ORRESTER RD.	@ SPRR XING NO. BNC	-143.8.		
/	/	139-	Obligation	-59,709		
Total Obligated:	-	-59,709	Total:	-59,709	0	0
Total Encumbered:		59,709	i otai:	-39,709	O	O
Total Expended:		59,709				
Date of Last Activity:	06	5/09/1993				
9I, FINAL VOUCHER PAIL			RECEIVED (PR37).			
			- ( - )			
Brawley (5167) RRP-Y558(003) PR012304						
	,		<b>Q</b> 1.11			
/		139-	Obligation	-39,429		
/	/	139-	Obligation	1,007		
Total Obligated:		-38,421	Total:	-38,421	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/12/1990				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION R	RECEIVED (PR37).			
Imperial County (5958) RRP-Y565(001) PR012305	C	On Dogwood Rd @	SPRR Xing No. BN-702.	4		
/	/	139-	Obligation	-79,494		
Total Obligated:	•	-79,494	-	-79,494	0	0
i otai Obiigateu.		79,494	Total:	-1 3, <del>434</del>	U	U
Total Encumbered:						
Total Encumbered:		79.494				
Total Expended:	12	79,494 2/14/1995				
Total Expended: Date of Last Activity:		/14/1995	RECEIVED (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Y666(006)		/14/1995	RECEIVED (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Y666(006) PR012307	OR STEP	7/14/1995 <b>9 NOTIFICATION F</b>		00.774		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Y666(006)	OOR STEP	/14/1995	CECEIVED (PR37).  Obligation Obligation	-62,774 7,788		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08	-54,985 54,985 1,349 8/27/1991	Total:	-54,985	0	0
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-Y667(001) PR012308						
/	' /	139-	Obligation	-17,856		
	' /	139-	Obligation	668		
Total Obligated:		-17,187	Total:	-17,187	0	0
Total Encumbered:		0	i otai.	,	· ·	·
Total Expended:		0				
Date of Last Activity:	12	2/12/1990				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
<b>El Centro (5169)</b> RRP-Y673(003) PR012309						
/	1	139-	Obligation	-26,067		
Total Obligated:	,	-26,067	-	-26,067	0	0
Total Encumbered:		26,067	Total:	-20,007	U	O
Total Expended:		26,067				
Date of Last Activity:	06	6/15/1988				
9I, FINAL VOUCHER PAI	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-Y674(001) PR012310						
/	/	139-	Obligation	-40,885		
Total Obligated:		-40,885	Total:	-40,885	0	0
Total Encumbered:		40,885				
Total Expended:		0				
Date of Last Activity:		6/15/1988				
9I, FINAL VOUCHER PAI	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-Y676(001)						
 PR012311						
/	/	139-	Obligation	-107,325		
	/	139-	Obligation	44,379		
Total Obligated:		-62,945	Total:	-62,945	0	0
Total Encumbered:		62,945	i otal.	- ,	-	-
Total Expended:		1,633				
Date of Last Activity:		3/26/1991				
9I, FINAL VOUCHER PAI	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Califo RRP-Y677(001) PR012312			ernments (6049) R Xing No. BN-700.46-C.			
/	/	139-	Obligation	-44,773		
Total Obligated:		-44,773	Total:	-44,773	0	0
Total Encumbered:		44,773				
Total Expended:		44,773				
Date of Last Activity:	08/	27/1993				
9I, FINAL VOUCHER PAI	D OR STEP	NOTIFICATIO	N RECEIVED (PR37).			
			Total Obligations	-2,500,435	21,879	0
South	ern Califorr	iia Associatio	on of Governments Balance:	-2,500,435	21,879	0
			or FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11	ninting Of 1	2 (C)	200)			
MPO: San Diego Associ	ciation Of (	Governments (6)	J66)			
RRP-000S(005) PR011432						
/	/	139-	Obligation	-466,245		
Total Obligated:	-	466,245	Total:	-466,245	0	0
Total Encumbered:		466,245				
Total Expended:		0				
Date of Last Activity:		(22/1981				
9I, FINAL VOUCHER PAIL	OR STEP	NOTIFICATION R	ECEIVED (PR37).			
RRP-000S(052) PR011449						
/	/	139-	Obligation	-239,186		
/	/	139-	Obligation	12,232		
Total Obligated:	-	226,953	Total:	-226,953	0	0
Total Encumbered:		226,983				
Total Expended:		2,883				
Date of Last Activity:		04/1988				
9I, FINAL VOUCHER PAIL	OR STEP	NOTIFICATION R	RECEIVED (PR37).			
Oceanside (5079) RRP-0073(013)						
PR011667						
/	/	139-	Obligation	-65,389		
Total Obligated:	,	-65,389	_	-65,389	0	0
Total Encumbered:		65,389	Total:	-05,309	U	U
Total Expended:		0				
Date of Last Activity:	12/	10/1991				
9I, FINAL VOUCHER PAIL			ECEIVED (PR37).			
<b>San Diego (5004)</b> RRP-0073(014)						
PR011668						
/	/	139-	Obligation	-60,300		
/	/	139-	Obligation	331		
Total Obligated:		-59,968	Total:	-59,968	0	0
Total Encumbered:		59,968	i otali.	•		
Total Expended:		0				
Date of Last Activity:	03/	31/1986				
9I, FINAL VOUCHER PAID	OR STEP	NOTIFICATION F	RECEIVED (PR37).			

Note: All negative values are a liability against balances.

Oceanside (5079)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
<b>MPO:</b> San Diego Assoc RRP-0073(017) PR011669	ciation Of (	Governments (6	066)			
/	/	139-	Obligation	-118,125		
/	/	139-	Obligation	59,881		
Total Obligated:		-58,243	Total:	-58,243	0	0
Total Encumbered:		58,243	i otali	,		
Total Expended:		0				
Date of Last Activity:		/14/1986				
9I, FINAL VOUCHER PAIL	OR STEP	NOTIFICATION	RECEIVED (PR37).			
<b>Escondido (5081)</b> RRS-0073(020) PR012446						
/	/	138-	Obligation	-83,703		
Total Obligated:		-83,703	Total:	-83,703	0	0
Total Encumbered:		83,703	. 0.0	•		
Total Expended:		0				
Date of Last Activity:		/02/1987				
9I, FINAL VOUCHER PAIL	OR STEP	NOTIFICATION	RECEIVED (PR37).			
<b>San Marcos (5381)</b> RRS-0073(022) PR012447						
/	/	138-	Obligation	-83,700		
,		138-	Obligation	-36,900		
Total Obligated:		137,308	Total:	-120,600	0	0
Total Encumbered:		137,308	Total.	-120,000	O	O
Total Expended:		137,307				
Date of Last Activity:	05/	/12/1999				
7D, AUDIT SCHEDULED.						
<b>El Cajon (5211)</b> RRP-0073(026) PR011670						
/	/	139-	Obligation	-36,678		
Total Obligated:		-36,678	Total:	-36,678	0	0
Total Encumbered:		36,678	i otal.	,		-
Total Expended:		36,678				
Date of Last Activity:		/30/1989				
9I, FINAL VOUCHER PAIL	OR STEP	NOTIFICATION	RECEIVED (PR37).			

Escondido (5081)

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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MPO: San Diego Association Of Governments (6066) RRP-0073(027) PR011671  // 139- Obligation Total Obligated: -93,241 Total: Total Expended: 93,241 Total Expended: 93,241 Date of Last Activity: 11/15/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Del Mar (5356) RRP-0073(028) Coast Blvd. @ AT&SF RR Xing No. 2 PR011672  // 139- Obligation Total Obligated: -107,910 Total: Total Encumbered: 107,910 Total Expended: 107,910 Date of Last Activity: 02/25/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRS-0073(031) COAST BLVD @ AT&SF RR XING NO. 2 PR012448  // 138- Obligation O5/18/2000 138- Obligation Total Obligated: 0 Total: Total Obligated: 0 Total: Total Expended: 0 Total: Total Obligated and Date of Last Activity: 05/18/2000 1B, CANCELLED - PROJECT REVIEWED.	-107,910 -107,910	0	0
RRP-0073(027)   PR011671	-93,241 244.1 -107,910 -107,910		
PR011671  // 139- Obligation Total Obligated: -93,241 Total: Total Encumbered: 93,241 Total Expended: 93,241 Date of Last Activity: 11/15/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Del Mar (5356) RRP-0073(028) Coast Blvd. @ AT&SF RR Xing No. 2 PR011672  // 139- Obligation Total Obligated: -107,910 Total: Total Encumbered: 107,910 Total Expended: 107,910 Date of Last Activity: 02/25/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRS-0073(031) COAST BLVD @ AT&SF RR XING NOTIFICATION RECEIVED (PR37).  RRS-0073(031) COAST BLVD @ AT&SF RR XING NOTIFICATION RECEIVED (PR37).  Total Obligated: 0 Total: Total Encumbered: 0 Total: Total Encumbered: 0 The total federal fur Total Expended: 0 Date of Last Activity: 05/18/2000 Total Expended: 0 Total obligated among the property of the property of the total federal fur Total Expended: 0 Total obligated among the property of the property of the total federal fur Total Expended: 0 Total obligated among the property of the property of the total federal fur Total Expended: 0 Total obligated among the property of the prope	-93,241 244.1 -107,910 -107,910		
Total Obligated: -93,241 Total: Total Encumbered: 93,241 Total Expended: 93,241 Date of Last Activity: 11/15/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Del Mar (5356) RRP-0073(028) Coast Blvd. @ AT&SF RR Xing No. 2 PR011672  // 139- Obligation Total Obligated: -107,910 Total: Total Encumbered: 107,910 Total Expended: 107,910 Date of Last Activity: 02/25/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRS-0073(031) COAST BLVD @ AT&SF RR XING N PR012448  // 138- Obligation 05/18/2000 138- Obligation Total Obligated: 0 Total: Total Encumbered: 0 The total federal furnial Expended: 0 Total Expended: 0 Total: Total Expended: 0 Total Obligated and Date of Last Activity: 05/18/2000  1B, CANCELLED - PROJECT REVIEWED.	-93,241 244.1 -107,910 -107,910		
Total Encumbered: 93,241 Total Expended: 93,241 Date of Last Activity: 11/15/1996  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Del Mar (5356) RRP-0073(028) Coast Blvd. @ AT&SF RR Xing No. 2 PR011672  // 139- Obligation Total Obligated: -107,910 Total: Total Encumbered: 107,910 Total Expended: 107,910 Date of Last Activity: 02/25/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRS-0073(031) COAST BLVD @ AT&SF RR XING N PR012448  // 138- Obligation 05/18/2000 138- Obligation Total Obligated: 0 Total: Total Obligated: 0 Total: Total Encumbered: 0 The total federal fur Total Expended: 0 Total obligated among the complex of the complex	244.1 -107,910 -107,910		
Total Expended: 93,241 Date of Last Activity: 11/15/1996  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Del Mar (5356) RRP-0073(028) Coast Blvd. @ AT&SF RR Xing No. 2 PR011672  // 139- Obligation Total Obligated: -107,910 Total: Total Encumbered: 107,910 Total Expended: 107,910 Date of Last Activity: 02/25/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRS-0073(031) COAST BLVD @ AT&SF RR XING NOT PR012448  // 138- Obligation 05/18/2000 138- Obligation Total Obligated: 0 Total: Total Encumbered: 0 The total federal furnotal Expended: 0 Total Expended: 0 Total obligated among the company of	-107,910 -107,910	0	0
Date of Last Activity: 11/15/1996  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Del Mar (5356) RRP-0073(028) Coast Blvd. @ AT&SF RR Xing No. 2 PR011672  // 139- Obligation Total Obligated: -107,910 Total: Total Encumbered: 107,910 Total Expended: 107,910 Date of Last Activity: 02/25/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRS-0073(031) COAST BLVD @ AT&SF RR XING N PR012448  // 138- Obligation 05/18/2000 138- Obligation Total Obligated: 0 Total: Total Encumbered: 0 The total federal fur Total Expended: 0 Total obligated among the company of the project of the company	-107,910 -107,910	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Del Mar (5356) RRP-0073(028) Coast Blvd. @ AT&SF RR Xing No. 2 PR011672  // 139- Obligation Total Obligated: -107,910 Total: Total Encumbered: 107,910 Total Expended: 107,910 Date of Last Activity: 02/25/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRS-0073(031) COAST BLVD @ AT&SF RR XING N PR012448  // 138- Obligation 05/18/2000 138- Obligation Total Obligated: 0 Total: Total Encumbered: 0 The total federal fur Total Expended: 0 Date of Last Activity: 05/18/2000  1B, CANCELLED - PROJECT REVIEWED.	-107,910 -107,910	0	0
Del Mar (5356) RRP-0073(028) Coast Blvd. @ AT&SF RR Xing No. 2 PR011672  // 139- Obligation Total Obligated: -107,910 Total: Total Encumbered: 107,910 Total Expended: 107,910 Date of Last Activity: 02/25/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRS-0073(031) COAST BLVD @ AT&SF RR XING N PR012448  // 138- Obligation 05/18/2000 138- Obligation Total Obligated: 0 Total: Total Encumbered: 0 The total federal fu Total Expended: 0 Date of Last Activity: 05/18/2000  1B, CANCELLED - PROJECT REVIEWED.	-107,910 -107,910	0	0
RRP-0073(028) Coast Blvd. @ AT&SF RR Xing No. 2 PR011672  // 139- Obligation Total Obligated: -107,910 Total: Total Encumbered: 107,910 Total Expended: 107,910 Date of Last Activity: 02/25/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRS-0073(031) COAST BLVD @ AT&SF RR XING N PR012448  // 138- Obligation 05/18/2000 138- Obligation Total Obligated: 0 Total: Total Encumbered: 0 The total federal fur Total Expended: 0 Date of Last Activity: 05/18/2000  1B, CANCELLED - PROJECT REVIEWED.	-107,910 -107,910	0	0
Total Obligated: -107,910 Total: Total Encumbered: 107,910 Total Expended: 107,910 Date of Last Activity: 02/25/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRS-0073(031) COAST BLVD @ AT&SF RR XING N PR012448  // 138- Obligation 05/18/2000 138- Obligation Total Obligated: 0 Total: Total Encumbered: 0 The total federal fur Total Expended: 0 Date of Last Activity: 05/18/2000  1B, CANCELLED - PROJECT REVIEWED.	-107,910	0	0
Total Obligated: -107,910 Total: Total Encumbered: 107,910 Total Expended: 107,910 Date of Last Activity: 02/25/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRS-0073(031) COAST BLVD @ AT&SF RR XING N PR012448  // 138- Obligation 05/18/2000 138- Obligation Total Obligated: 0 Total: Total Encumbered: 0 The total federal fur Total Expended: 0 Date of Last Activity: 05/18/2000  1B, CANCELLED - PROJECT REVIEWED.	-107,910	0	0
Total Encumbered: 107,910 Total Expended: 107,910 Date of Last Activity: 02/25/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRS-0073(031) COAST BLVD @ AT&SF RR XING N PR012448  // 138- Obligation 05/18/2000 138- Obligation Total Obligated: 0 Total: Total Encumbered: 0 The total federal fur Total Expended: 0 Date of Last Activity: 05/18/2000  1B, CANCELLED - PROJECT REVIEWED.			
Total Expended: 107,910 Date of Last Activity: 02/25/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRS-0073(031) COAST BLVD @ AT&SF RR XING N PR012448  // 138- Obligation 05/18/2000 138- Obligation Total Obligated: 0 Total: Total Encumbered: 0 The total federal fur Total Expended: 0 Date of Last Activity: 05/18/2000  1B, CANCELLED - PROJECT REVIEWED.	D. 2-244.1		
Date of Last Activity: 02/25/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRS-0073(031) COAST BLVD @ AT&SF RR XING N PR012448  // 138- Obligation 05/18/2000 138- Obligation Total Obligated: 0 Total: Total Encumbered: 0 The total federal fur Total Expended: 0 Date of Last Activity: 05/18/2000  1B, CANCELLED - PROJECT REVIEWED.	). 2-244.1		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  RRS-0073(031) COAST BLVD @ AT&SF RR XING N PR012448  // 138- Obligation 05/18/2000 138- Obligation Total Obligated: 0 Total: Total Encumbered: 0 The total federal fur Total Expended: 0 Date of Last Activity: 05/18/2000  1B, CANCELLED - PROJECT REVIEWED.	). 2-244.1		
RRS-0073(031) COAST BLVD @ AT&SF RR XING N PR012448  // 138- Obligation 05/18/2000 138- Obligation Total Obligated: 0 Total: Total Encumbered: 0 The total federal fu Total Expended: 0 Date of Last Activity: 05/18/2000  1B, CANCELLED - PROJECT REVIEWED.	). 2-244.1		
PR012448  / / 138- Obligation	). Z Z I I. I		
Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:  05/18/2000  18, CANCELLED - PROJECT REVIEWED.  Obligation  Total  Total  The total federal fur  Total obligated amounts  Total obligated amount			
Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:  05/18/2000  18, CANCELLED - PROJECT REVIEWED.  Obligation  Total  Total  The total federal fur  Total obligated amounts  Total obligated amount	-13,053		
Total Obligated: 0 Total: Total Encumbered: 0 The total federal fu Total Expended: 0 Date of Last Activity: 05/18/2000  Total Obligated amount of the total federal fu Total obligated amount of the total federal fu Total obligated amount of the total federal fu	13,053		
Total Encumbered: 0 The total federal ful Total Expended: 0 Date of Last Activity: 05/18/2000  Total obligated amount Total Figure 1 The total federal ful Total obligated amount Total Expended: 0 Total obligated amount Total Expended: 0 Total obligated amount Total Expended: 0 Total obligated amount Total obligated amou	0	44 246	0
Total Expended: 0 Date of Last Activity: 05/18/2000  1B, CANCELLED - PROJECT REVIEWED.	-	11,316	-
Date of Last Activity: 05/18/2000  1B, CANCELLED - PROJECT REVIEWED.	as on this project from tr	ils program and MPO/F	RIPA are ZERO
1B, CANCELLED - PROJECT REVIEWED.	ınts reflect other federal	programs.	
San Diego (5004)			
RRP-0073(032) IN THE COUNTY OF SAN DIEGO, If			REETAT THE
ATCHISON, TOPEKA, AND SANTA PR011673	E RWY GRADE CROS	SING NO. 2-269.4.	
/ / 139- Obligation	-141,966		
08/14/2000 139- Obligation			
	29.442	25,526	0
Total Obligated: -112,523 Total: Total Encumbered: 141,966	29,442 -112,523	20,020	U
Total Expended: 112,523	29,442 -112,523		
Date of Last Activity: 08/14/2000			
7D, AUDIT SCHEDULED.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso	ciation Of	Governments (6066)				
STPLR-5081(004)		Hale Avenue in City of		7596T		
11-228318		RR-XING SAFETY IMF	ROVEMENT			
PR019855						
/	' /	33M-Sec 130	Obligation	-383,954		
Total Obligated:		-383,954	Total:	-383,954	0	0
Total Encumbered:		383,954	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		309,293				
Date of Last Activity:	0-	4/06/1999				
6A, LOCAL PROGRAMS	ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.			
Vista (5382)						
STPLR-5382(012)	I	MAR VISTA DRIVE RE	R-XING.			
11-228298	;	SAFETY IMPROVEME	NT AT RR-XING.			
PR019892						
,	' /	33M-Sec 130	Obligation	-335,701		
Total Obligated:	•	-335,701	Total:	-335,701	0	0
Total Encumbered:		302,828	rotai:	-333,701	U	U
Total Expended:		273,907				
Date of Last Activity:	0:	9/05/1997				
6A, LOCAL PROGRAMS			ST INVOICE.			
STPLR-5382(013)		Vista Village Drive	<u> </u>			
11-228728		RR-Xing realignment				
PR053464						
10	0/21/1998	Q26-Sec 130	Obligation	-318,925		
10	0/27/1998	Q26-Sec 130	Obligation	8,100		
Total Obligated:		-310,825	Total:	-310,825	0	0
Total Encumbered:		310,825				
Total Expended:		0				
Date of Last Activity:	0	1/05/1999				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
San Diego (5004)						
RRP-S103(002)						
PR012205						
,	' /	139-	Obligation	44.000		
	/		Obligation	-41,999	•	0
Total Obligated:		-41,999 43,000	Total:	-41,999	0	0
Total Expanded:		43,999 0				
Total Expended: Date of Last Activity:	1	2/13/1990				
9I, FINAL VOUCHER PA			:IVED (PR37)			
RRP-S103(004)	D ON SIEF	UNUTH TOATION RECE	LD (1 NJ1).			
PR012206						
ı	' /	139-	Obligation	-137,025		
/	1	103-	Obligation	-137,023		
Note: All negative va	alues are a	liability against balanc	es.			
Office of Local Program			15:46:44	01/03/2001		Page 313

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso	ciation Of C	overnments (60	66)			
/	/	139-	Obligation	65,943		
Total Obligated:		-71,081	Total:	-71,081	0	0
Total Encumbered:		71,081				
Total Expended:		0				
Date of Last Activity:		14/1991				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>National City (5066)</b> RRP-S103(005) PR012207						
/	/	139-	Obligation	-88,470		
Total Obligated:		-88,470	Total:	-88,470	0	0
Total Encumbered:		88,470	i Ulai.	55, 17 6	J	3
Total Expended:		88,470				
Date of Last Activity:	04/	03/1992				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>San Diego (5004)</b> RRP-S125(001) PR012208						
/	/	139-	Obligation	-232,200		
/	/	139-	Obligation	89,313		
Total Obligated:	-	142,886	Total:	-142,886	0	0
Total Encumbered:		142,886	i otal.	,		
Total Expended:		142,886				
i otal Expellaca.						
Date of Last Activity:	05/	22/1990				
			ECEIVED (PR37).			
Date of Last Activity:			ECEIVED (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PAI  El Cajon (5211) RRP-S135(004) PR012209	D OR STEP 9	NOTIFICATION R		-58,500		
Date of Last Activity: 9I, FINAL VOUCHER PAI  EI Cajon (5211) RRP-S135(004) PR012209	D OR STEP 9	NOTIFICATION R	Obligation	-58,500 281		
Date of Last Activity: 9I, FINAL VOUCHER PAI EI Cajon (5211) RRP-S135(004) PR012209	D OR STEP 9	NOTIFICATION R 139- 139-	Obligation Obligation	281	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAI  EI Cajon (5211)  RRP-S135(004)  PR012209  //  Total Obligated:	D OR STEP 9	139- 139- -58,218	Obligation		0	0
Date of Last Activity:  9I, FINAL VOUCHER PAI  EI Cajon (5211)  RRP-S135(004)  PR012209  //  Total Obligated: Total Encumbered:	D OR STEP 9	139- 139- -58,218 58,218	Obligation Obligation	281	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAI  EI Cajon (5211) RRP-S135(004) PR012209  / Total Obligated: Total Encumbered: Total Expended:	D OR STEP 9	139- 139- -58,218	Obligation Obligation	281	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAI  EI Cajon (5211)  RRP-S135(004)  PR012209  //  Total Obligated: Total Encumbered:	<b>D OR STEP 9</b> / / / 09/	139- 139- -58,218 58,218 4,156 (26/1988	Obligation Obligation Total:	281	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAI  EI Cajon (5211)  RRP-S135(004)  PR012209  //  Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:	<b>D OR STEP 9</b> / / / 09/	139- 139- -58,218 58,218 4,156 (26/1988	Obligation Obligation Total:	281	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAI  EI Cajon (5211)  RRP-S135(004)  PR012209  //  Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:  9I, FINAL VOUCHER PAI  San Marcos (5381)  RRP-S142(003)  PR012210	OOR STEP 9	139- 139- -58,218 58,218 4,156 26/1988 NOTIFICATION R	Obligation Obligation Total: ECEIVED (PR37).	281 -58,218	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAI  EI Cajon (5211)  RRP-S135(004)  PR012209  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  San Marcos (5381)  RRP-S142(003) PR012210	OP/D OR STEP 9	139- 139- -58,218 58,218 4,156 (26/1988	Obligation Obligation Total:	281	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,611	Total:	-76,611	0	0
Total Encumbered:		76,611	i otai.	,		-
Total Expended:		0				
Date of Last Activity:	04	1/15/1986				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
<b>La Mesa (5207)</b> RRP-S151(001)						
PR012211						
/	' /	139-	Obligation	-58,500		
/	' /	139-	Obligation	3,839		
Total Obligated:		-54,660	Total:	-54,660	0	0
Total Encumbered:		54,660	i Olai.	J <del>-1</del> ,000	J	U
Total Expended:		0				
Date of Last Activity:	05	5/13/1986				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
National City (5066) RRP-S202(001)						
PR012212						
/	′ /	139-	Obligation	-85,547		
Total Obligated:		-85,547	Total:	-85,547	0	0
Total Encumbered:		85,547				
Total Expended:		85,547				
Date of Last Activity:		1/01/1992				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-S206(002) PR012213						
/	' /	139-	Obligation	-81,900		
Total Obligated:		-81,900	Total:	-81,900	0	0
Total Encumbered:		81,900	101011	,		
Total Expended:		81,900				
Date of Last Activity:	10	)/28/1991				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
San Diego (5004) RRP-S228(002)						
PR012215						
/	′ /	139-	Obligation	-55,298		
Total Obligated:		-55,298	Total:	-55,298	0	0
Total Encumbered:		55,298	101011	,		
Total Expended:		0				
Date of Last Activity:	05	5/10/1985				
9I, FINAL VOUCHER PA			ECEIVED (DD37)			

District 11   MPO: San Diego Association Of Governments (6066)   RRP-S228(003)	istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
PR012216	istrict 11					
PR012216  // 139- Obligation -60,696	RRP-S228(003)	iation Of Governments (6	066)			
	/ /	139-	Obligation	-60,696		
Total Obligated: -58,205 Total: -58,205 0 Total Encumbered: 58,205 Total Expended: 0 Date of Last Activity: 01/21/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Cocanside (5079) RRP-S344(02) PR012217  // 139- Obligation -135,822 0 Total Encumbered: 135,822 Total: -135,822 0 Total Encumbered: 135,822 Total: -135,822 0 Total Expended: 135,822 Total: -135,822 0 Total Cobligated: -57,357 Total: -57,357 0 Total Obligated: -57,357 Total: -57,357 0 Total Expended: 57,357 Total: -57,357 0 Total Expended: 57,357 Total: -57,357 0 Total Expended: 57,357 Total: -57,357 0 Total Expended: -57,357 Total: -46,027 0 Total Expended: -46,027 Total: -46,027 0						
Total Expended: 0 Date of Last Activity: 01/21/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Coeanside (5079) RRP-S344(002) PR012217  // 139- Obligation -135,822 0 Total Expended: 135,822 Total: -135,822 0 Total Expended: 135,822 Total: -135,822 0 Total Expended: 135,822 Total -135,822 0 Total Expended: 135,822 Total Expended: 135,822 0 All FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Carlsbad (5308) STPLR-S350(001) ROARL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  PR019960  // 33N-Sec 130 Obligation -57,357 O Total Expended: 57,357			•		0	0
Total Expended: 0	-		rotai.	-30,203	O	O
Date of Last Activity:   01/21/1988   91, FINAL YOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)   RRP-S344(002)   PR012217	· · · · · · · · · · · · · · · · · · ·					
Cocanside (5079)   RRP-S344(002)   PR012217	•		RECEIVED (PR37).			
RRP-S344(002)   El Camino Real @ ATSF RR Xing No. 2E-2.9   PR012217			, ,			
Total Obligated: -135,822 Total: -135,822 0 Total Encumbered: 135,822 Total Expended: 135,822 Date of Last Activity: 09/09/1994  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Carlsbad (5308) STPLR-S350(001) IN CARLSBAD ON TAMARACK AVENUE AT THE ATCHISON, TOPEKA, AND SANTA FRAILWAY GRADE CROSSING NUMBER 2-230.1.  PR019960  // 33N-Sec 130 Obligation -57,357 Total Obligated: -57,357 Total: -57,357 0 Total Encumbered: 57,357 Total Expended: 57,357 Total Expended: 57,357 Date of Last Activity: 12/28/1994  81H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Vista (5382) RRP-S372(001) PR012218  // 139- Obligation -46,179 // 139- Obligation 151 Total Obligated: -46,027 Total Encumbered: 46,027 Total Encumbered: 46,027 Total Encumbered: 46,027 Total Encumbered: 46,027 Total Expended: 0	RRP-S344(002)	El Camino Real @	ATSF RR Xing No. 2E-2	.9		
Total Obligated: -135,822 Total: -135,822 0 Total Encumbered: 135,822 Total Expended: 135,822 Date of Last Activity: 09/09/1994  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Carlsbad (5308) STPLR-S350(001) IN CARLSBAD ON TAMARACK AVENUE AT THE ATCHISON, TOPEKA, AND SANTA FRAILWAY GRADE CROSSING NUMBER 2-230.1.  PR019960  // 33N-Sec 130 Obligation -57,357 Total Obligated: -57,357 Total: -57,357 0 Total Encumbered: 57,357 Total Expended: 57,357 Total Expended: 57,357 Date of Last Activity: 12/28/1994  81H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Vista (5382) RRP-S372(001) PR012218  // 139- Obligation -46,179 // 139- Obligation 151 Total Obligated: -46,027 Total Encumbered: 46,027 Total Encumbered: 46,027 Total Encumbered: 46,027 Total Encumbered: 46,027 Total Expended: 0	/ /	139-	Obligation	-135.822		
Total Encumbered: 135,822 Total Expended: 135,822 Date of Last Activity: 09/09/1994 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Carlsbad (5308) STPLR-S350(001) IN CARLSBAD ON TAMARACK AVENUE AT THE ATCHISON, TOPEKA, AND SANTA FAILWAY GRADE CROSSING NUMBER 2-230.1. PR019960 // 33N-Sec 130 Obligation -57,357 Total Obligated: -57,357 Total: -57,357 0 Total Encumbered: 57,357 Total Expended: 57,357 Total Expended: 57,357 Date of Last Activity: 12/28/1994 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Vista (5382) RRP-S372(001) PR012218  // 139- Obligation -46,179 // 139- Obligation 151 Total Obligated: -46,027 Total: -46,027 0 Total Encumbered: 46,027 Total Expended: 0			_		0	0
Total Expended: 09/09/1994 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Carlsbad (5308) STPLR-S350(001) PR019960  // 33N-Sec 130 Obligation -57,357 Total Expended: 57,357 Total Expended: 57,357 Date of Last Activity: 12/28/1994 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Vista (5382) RRP-S372(001) PR012218  // 139- Obligation -46,179 // 139- Obligation -46,027 Total Encumbered: 46,027 Total Encumbered: 46,027 Total Encumbered: -46,027 Total Expended: 0	•	·	i Olai.	-133,022	O	O
Date of Last Activity: 09/09/1994 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Carlsbad (5308) STPLR-\$350(001) IN CARLSBAD ON TAMARACK AVENUE AT THE ATCHISON, TOPEKA, AND SANTA FRAILWAY GRADE CROSSING NUMBER 2-230.1. PR019960  // 33N-Sec 130 Obligation -57,357 Total Obligated: -57,357 Total: -57,357 0 Total Expended: 57,357 Total Expended: 57,357 Date of Last Activity: 12/28/1994 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Vista (5382) RRP-\$372(001) PR012218  // 139- Obligation -46,179 // 139- Obligation 151  Total Obligated: -46,027 Total: -46,027 0 Total Encumbered: 46,027 Total Encumbered: 46,027 Total Encumbered: 46,027 Total Expended: 0						
STPLR-\$350(001)	· · · · · · · · · · · · · · · · · · ·					
Carlsbad (5308)         STPLR-S350(001)       IN CARLSBAD ON TAMARACK AVENUE AT THE ATCHISON, TOPEKA, AND SANTA FRAILWAY GRADE CROSSING NUMBER 2-230.1.         PR019960       / / 33N-Sec 130 Obligation -57,357         Total Obligated: -57,357 Total: -57,357 Total Expended: 57,357       Total Expended: 57,357         Date of Last Activity: 12/28/1994         8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         Vista (5382)         RRP-S372(001)         PR012218         / / 139- Obligation -46,179         / / 139- Obligation -151         Total Obligated: -46,027 Total: -46,027 O         Total Expended: 46,027         Total Expended: 0	•		RECEIVED (PR37).			
/ / 33N-Sec 130 Obligation -57,357  Total Obligated: -57,357 Total: -57,357 0  Total Encumbered: 57,357  Total Expended: 57,357  Date of Last Activity: 12/28/1994  8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Vista (5382)  RRP-S372(001)  PR012218  // 139- Obligation -46,179  // 139- Obligation 151  Total Obligated: -46,027  Total Encumbered: 46,027  Total Expended: 0	STPLR-\$350(001)				, TOPEKA, AND	) SANTA FE
Total Obligated: -57,357 Total: -57,357 0  Total Encumbered: 57,357 Total Expended: 57,357  Date of Last Activity: 12/28/1994  8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Vista (5382) RRP-S372(001) PR012218  // 139- Obligation -46,179 // 139- Obligation 151  Total Obligated: -46,027 Total: -46,027 0  Total Encumbered: 46,027 Total Expended: 0		22N Soc 120	Obligation	57 257		
Total Encumbered: 57,357  Total Expended: 57,357  Date of Last Activity: 12/28/1994  8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Vista (5382) RRP-S372(001) PR012218  // 139- Obligation -46,179 // 139- Obligation 151  Total Obligated: -46,027 Total: -46,027 0  Total Encumbered: 46,027 Total Expended: 0			_	•	•	^
Total Expended: 57,357 Date of Last Activity: 12/28/1994  8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Vista (5382) RRP-S372(001) PR012218  /// 139- Obligation -46,179 /// 139- Obligation 151  Total Obligated: -46,027 Total: -46,027 0  Total Encumbered: 46,027 Total Expended: 0	-		Total:	-57,357	U	0
Date of Last Activity: 12/28/1994  8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Vista (5382) RRP-S372(001) PR012218  /// 139- Obligation -46,179 /// 139- Obligation 151  Total Obligated: -46,027 Total: -46,027 0 Total Encumbered: 46,027 Total Expended: 0						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Vista (5382)						
Vista (5382)         RRP-S372(001)       PR012218         / /       139-       Obligation       -46,179         / /       139-       Obligation       151         Total Obligated:       -46,027       Total:       -46,027       0         Total Encumbered:       46,027       Total Expended:       0	-		DECEIVED (DD27)			
RRP-S372(001) PR012218  / / 139- Obligation -46,179 / / 139- Obligation 151  Total Obligated: -46,027 Total: -46,027 Total Encumbered: 46,027 Total Expended: 0		JON STEE SHOTH ICATION	RECEIVED (1 K37).			
/ / 139- Obligation -46,179 / / 139- Obligation 151  Total Obligated: -46,027 Total Encumbered: 46,027  Total Expended: 0	RRP-S372(001)					
/ /       139-       Obligation       151         Total Obligated:       -46,027       Total:       -46,027       0         Total Encumbered:       46,027       0         Total Expended:       0       0	PR012218					
/ /       139-       Obligation       151         Total Obligated:       -46,027       Total:       -46,027       0         Total Encumbered:       46,027       0         Total Expended:       0       0	1 1	139-	Obligation	-46,179		
Total Obligated: -46,027 Total: -46,027 0  Total Encumbered: 46,027  Total Expended: 0	1 1					
Total Encumbered: 46,027 Total Expended: 0			•		Ω	0
Total Expended: 0			i Ulai.	10,021	0	J
·						
Date of East Methyl.						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	-		DECENTED (DECEN			

San Diego County (5957)

esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
istrict 11							
IPO: San Diego As: RRP-S378(001)			66) @ AT&SF RR XING NO	D.2E-12.4			
PR012219							
	/ /	139-	Obligation	-92,610			
Total Obligated:		-92,610	Total:	-92,610	0	0	
Total Encumbered:		92,610					
Total Expended:		92,596					
Date of Last Activity:	01	1/08/1994					
7D, AUDIT SCHEDULE	D.						
<b>San Marcos (5381)</b> STPLR-S380(001)		ON BARHAM DRIVI CROSSING NUMBE	E AT THE ATCHISON, T	ГОРЕКА, AND SA	NTA FE RAILWA	Y GRADE	
PR019961	`	SKOCONO NOMBE	10.5.				
	/ /	33M-Sec 130	Obligation	-167,312			
	12/14/1999	33M-Sec 130	Obligation	147,271			
Total Obligated:		-20,040	Total:	-20,040	127,684	0	
Total Encumbered:		20,040	i Otal.	20,040	127,004	O	
Total Expended:		20,040					
Date of Last Activity:	12	2/14/1999					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).				
RRP-S385(001)							
PR012220							
	/ /	139-	Obligation	-122,400			
	/ /	139-	Obligation	-10,914			
Total Obligated:		-133,314	Total:	-133,314	0	0	
Total Encumbered:		146,914	rotal.	,-			
Total Expended:		27,429					
Date of Last Activity:	10	0/03/1991					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).				
RRP-S438(001) PR012221							
	/ /	139-	Obligation	-128,700			
	11	139-	Obligation	67,137			
Total Obligated:		-61,562	_	-61,562	0	0	
Total Encumbered:		61,562	Total:	-01,002	U	J	
Total Expended:		0					
Date of Last Activity:	O.	9/09/1988					
9I, FINAL VOUCHER P			ECEIVED (PR37).				
National City (5066) RRP-S460(003)							
PR012222							
			Obligation	-68,638			

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-68,638	Total:	-68,638	0	0
Total Encumbered:		68,638				
Total Expended:		68,638				
Date of Last Activity:	01/	14/1991				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
			Total Obligations	-3,892,191	164,528	0
	San Dieg	o Association C	Of Governments Balance:	-3,892,191	164,528	0
			FFY carry over.) ount Loaned:	0	0	0
			11 Balance:	-6,392,626	186,407	0

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
MPO: Orange County	Transporta	tion Commission	(6145)			
Placentia (5269)	•		` ,			
STPLR-000S(023)	Α	LONG THE AT&SF	RAILWAY: LAKEVIEV	V AVE.; RICHFIELI	O RD.; VAN BUREN	N ST.;
	J	EFFERSON ST.; T	USTIN AVE.; ORANGE	THORPE AVE.; "P	LACENTIA CORRII	DOR".
PR019782						
/	/	33M-Sec 130	Obligation	-1,192,089		
Total Obligated:	-1	,192,089	Total:	-1,192,089	0	0
Total Encumbered:		,192,089	Total.	1,102,000	ŭ	Ü
Total Expended:		,192,089				
Date of Last Activity:	09	/04/1998				
6A, LOCAL PROGRAMS	ACCOUNTI	NG RECEIVES THE F	FIRST INVOICE.			
Orange County (5955)						
STPLRRRP-000S(04)	3) 11	N THE CITY OF SA	N JUAN CAPISTRANC	AT DEL OBISPO	ST. AND AVENIDA	AEROPURER
	Α	T & SF RAILWAY	GRADE CROSSING N	UMBERS 2-197.4 8	k 2-198.8.	
PR019967						
1	/	139-	Obligation	404 000		
	/		Obligation	-421,883		
		33N-Sec 130	Obligation	-6,104	•	•
Total Obligated:	,	-427,988 -475,543	Total:	-427,988	0	0
Total Encumbered:		475,542 359,968				
Total Expended: Date of Last Activity:	12	/30/1999				
6A, LOCAL PROGRAMS			FIRST INVOICE.			
Anaheim (5055) RRP-000S(631)						
PR011485						
,	,		<b>.</b>			
	/	139-	Obligation	-8,392		
/	/	139-	Obligation	62		
Total Obligated:		-8,329	Total:	-8,329	0	0
Total Encumbered:		5,329				
Total Expended:	05	0 /10/1989				
Date of Last Activity:  9I, FINAL VOUCHER PAI			CEIVED (BB27)			
RRP-0059(011)	D OK SIEF	9 NOTIFICATION RE	CEIVED (FR37).			
PR011601						
FRUITOUT						
/	/	139-	Obligation	-74,025		
1	/	139-	Obligation	9,572		
Total Obligated:		-64,452	Total:	-64,452	0	0
Total Encumbered:		64,452				
Total Expended:		0				
Date of Last Activity:	06	/28/1990				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			

Santa Ana (5063)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County 1 RRS-0059(012) PR012438	<b>Fransporta</b>	tion Commiss	ion (6145)			
111012100						
1		138-	Obligation	-80,325		
/	/	138-	Obligation	23,166		
Total Obligated:		-57,158	Total:	-57,158	0	0
Total Encumbered:		57,158				
Total Expended:	00	1,247				
Date of Last Activity:		/28/1991	LDEOFIVED (DDOT)			
9I, FINAL VOUCHER PAIL	OR SIEP	9 NOTIFICATION	N RECEIVED (PR37).			
<b>Anaheim (5055)</b> RRP-0059(013)						
PR011602						
/	/	139-	Obligation	-157,095		
Total Obligated:		-157,095	Total:	-157,095	0	0
Total Encumbered:		157,095	i otai.	. 6. ,666	· ·	·
Total Expended:		33,795				
Date of Last Activity:	09	/27/1996				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
<b>Santa Ana (5063)</b> RRS-0059(014) PR012439						
/	/	138-	Obligation	-68,400		
,		138-	Obligation	2,924		
Total Obligated:	,	-65,475	-	-65,475	0	0
Total Encumbered:		65,475	Total:	-05,475	O	O
Total Expended:		0				
Date of Last Activity:	08	/07/1991				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
<b>Anaheim (5055)</b> RRS-0059(016) PR012440						
/	/	138-	Obligation	-124,200		
/		138-	Obligation	43,417		
	,	-80,782	_	-80,782	0	0
Total Obligated: Total Encumbered:		80,782	Total:	-00,702	0	U
Total Expended:		80,782				
Date of Last Activity:	02	/24/1992				
9I, FINAL VOUCHER PAIL			N RECEIVED (PR37).			

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County STPLR-5055(035)	y Transport	tation Commission (	(6145)			
PR012389						
	/ /	33M-Sec 130	Obligation	-44,280		
	/ /	139-	Obligation	-216,000		
(	08/14/2000	139-	Obligation	37,947		
	08/14/2000	33M-Sec 130	Obligation	7,785		
Total Obligated:	,o, 1 1, 2000	-214,546	_	-214,546	39,650	0
Total Encumbered:		260,280	Total:	-214,540	39,030	U
Total Expended:		214,546				
Date of Last Activity:	0	8/14/2000				
4A, PROJECT AUTHOR						
STPLR-5055(046)			South Street in City of A			
		RR-XINGS SAFETY	-			
PR019844						
	/ /	33M-Sec 130	Obligation	-312,394		
Total Obligated:		-312,394	Total:	-312,394	0	0
Total Encumbered:		312,394	i Otal.	0.12,00.	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:	0	4/02/1998				
4A, PROJECT AUTHOR						
Santa Ana (5063) STPLR-5063(055)		MacArthur Blvd.				
12-229328		RR Safety and Signa	I Work			
		KK Salety and Signa	IVVOIK			
PR061582						
PR061582	04/17/2000	Q27-Sec 130	Obligation	-200,866		
PR061582	)4/17/2000		· ·		-174.150	0
PR061582  Total Obligated:	04/17/2000	-200,866	Obligation Total:	-200,866 -200,866	-174,150	0
PR061582  ( Total Obligated: Total Encumbered:	04/17/2000		· ·		-174,150	0
PR061582  Total Obligated: Total Encumbered: Total Expended:		-200,866 200,866	· ·		-174,150	0
PR061582  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0	-200,866 200,866 0 4/26/2000	· ·		-174,150	0
PR061582  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	0 RIZATION (IN	-200,866 200,866 0 4/26/2000 ITIATED).	· ·		-174,150	0
PR061582  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLR-5063(056)	0 RIZATION (IN	-200,866 200,866 0 4/26/2000 ITIATED). Susan Street	Total:		-174,150	0
PR061582  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLR-5063(056) 12-229318	0 RIZATION (IN	-200,866 200,866 0 4/26/2000 ITIATED).	Total:		-174,150	0
PR061582  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLR-5063(056)	0 RIZATION (IN	-200,866 200,866 0 4/26/2000 ITIATED). Susan Street	Total:		-174,150	0
PR061582  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLR-5063(056) 12-229318 PR061833	0 RIZATION (IN	-200,866 200,866 0 4/26/2000 ITIATED). Susan Street	Total:		-174,150	0
PR061582  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLR-5063(056) 12-229318 PR061833	0 RIZATION (IN	-200,866 200,866 0 4/26/2000 ITIATED). Susan Street RR Safety,Signal and	Total:	-200,866	-174,150	0
PR061582  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLR-5063(056) 12-229318 PR061833	0 RIZATION (IN 05/09/2000	-200,866 200,866 0 4/26/2000 ITIATED). Susan Street RR Safety,Signal and 33M-Sec 130 RRA-Sec 130	Total:  d Surface Work  Obligation  Obligation	-200,866 -199,307 -50,062		
PR061582  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLR-5063(056) 12-229318 PR061833	0 RIZATION (IN 05/09/2000	-200,866 200,866 0 4/26/2000 ITIATED). Susan Street RR Safety,Signal and 33M-Sec 130 RRA-Sec 130 -249,369	Total: d Surface Work Obligation	-199,307	-174,150 -216,202	0
PR061582  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLR-5063(056) 12-229318 PR061833  Control Obligated: Total Encumbered:	0 RIZATION (IN 05/09/2000	-200,866 200,866 0 4/26/2000 ITIATED). Susan Street RR Safety,Signal and 33M-Sec 130 RRA-Sec 130	Total:  d Surface Work  Obligation  Obligation	-200,866 -199,307 -50,062		
PR061582  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLR-5063(056) 12-229318 PR061833	0 RIZATION (IN 05/09/2000 05/09/2000	-200,866 200,866 0 4/26/2000 ITIATED). Susan Street RR Safety,Signal and 33M-Sec 130 RRA-Sec 130 -249,369 249,369	Total:  d Surface Work  Obligation  Obligation	-200,866 -199,307 -50,062		

Fullerton (5133)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12 MPO: Orange Coun RRP-5133(003) 12-324408 PR011801		ation Commission Warburton Way @				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL	0	139- 139- -200,837 200,837 200,837 9/04/1998	Obligation Obligation Total:	-133,800 -67,037 -200,837	0	0
Brea (5237) RRP-5237(001)  PR011805		-	E AT THE SOUTHERN P G NUMBER BBJ-507.83.		RTATION COMI	PANY RAILROAD
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0	139- 139- -160,618 160,619 160,618 8/28/1998	Obligation Obligation Total:	-132,179 -28,439 -160,618	0	0
6A, LOCAL PROGRAM  Buena Park (5310)  STPLR-5310(014)  12-228058  PR019884		On Descanso Aver	nue at the Southern Pacif C; Federal number 74814	•	ompany railroac	grade crossing
Total Obligated: Total Encumbered: Total Expended:		33M-Sec 130 33M-Sec 130 RRA-Sec 130 33M-Sec 130 33N-Sec 130 -205,591 205,591 140,106	Obligation Obligation Obligation Obligation Obligation Total:	-120,276 -38,579 -46,736 120,276 -120,276 -205,591	0	0
Date of Last Activity:  6A, LOCAL PROGRAI	0	5/12/2000	FIRST INVOICE.			
Costa Mesa (5312) STPLR-5312(019)  PR019885		Sunflower Avenue Safety improvemer	it at a RR-XING.			
	02/28/1998	Q26-Sec 130	Obligation	-221,056		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	<b>Transport</b> 2/22/1999	ation Commission ( Q26-Sec 130	(6145) Obligation	-67,854		
Total Obligated:	2/22/1999	-288,910	_	-288,910	0	0
Total Encumbered:		288,910	Total:	-200,910	O	O
Total Expended:		237,354				
Date of Last Activity:	09	9/16/2000				
6A, LOCAL PROGRAMS	ACCOUNTI	NG RECEIVES THE F	RST INVOICE.			
Garden Grove (5328) STPLR-5328(020) 12-229388 PR062850		Chapman Ave. PUC RR Safety,Signal and				
07	7/26/2000	Q27-Sec 130	Obligation	-435,352		
Total Obligated:	720/2000	-435,352	Total:	-435,352	-377,450	0
Total Encumbered:		435,352	i otal.	-400,002	-377,430	O
Total Expended:		0				
Date of Last Activity:	11	/17/2000				
4A, PROJECT AUTHORI	ZATION (INI	TIATED).				
STPLR-5338(013) 12-229308 PR060982		Main Street, PUC #1I RR Safety,Signal and	3AA-517.84; Hazard Av I Surface Work	ve., PUC#1BAA-51	8.09	
03	3/01/2000	RRA-Sec 130	Obligation	-573,238		
Total Obligated:		-573,238	Total:	-573,238	-496,997	0
Total Encumbered:		573,238				
Total Expended:		0				
Date of Last Activity:	04	1/20/2000				
4A, PROJECT AUTHORI	ZATION (INI	TIATED).				
<b>Anaheim (5055)</b> RRP-L059(001)						
PR012000						
/	' /	139-	Obligation	-25,011		
	' /	139-	Obligation	387		
Total Obligated:	•	-24,623	-	-24,623	0	0
Total Encumbered:		24,623	Total:	27,020	0	U
Total Expended:		0				
Date of Last Activity:	12	2/13/1990				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
RRS-L073(009) PR012523						
/	′ /	138-	Obligation	-140,483		

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A/TIP ID	Date	Code	туре	10 0A	OA AIIIII	10 OA
Total Obligated:		-140,483	Total:	-140,483	0	0
Total Encumbered:		140,483	i otali	,		
Total Expended:		140,483				
Date of Last Activity:	1	1/13/1990				
9I, FINAL VOUCHER PAI	D OR STE	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-RRS-M004(004)	)					
PR012201						
1	/	139-	Obligation	-71,073		
	,	138-	Obligation	-2,952		
•	/	139-	Obligation	-2,332		
			-	_		
	/	138-	Obligation	225	•	-
Total Obligated:		-73,799 -73,800	Total:	-73,799	0	0
Total Encumbered:		73,800				
Total Expended:	1	0 0/26/1987				
Date of Last Activity: 9I, FINAL VOUCHER PAI			DECEIVED (DD27)			
RRP-M005(005)	D OK SIE	- 9 NOTIFICATION F	CECEIVED (FR37).			
PR012093						
111012000						
/	/	139-	Obligation	-113,400		
/	/	139-	Obligation	37,555		
Total Obligated:		-75,844	Total:	-75,844	0	0
Total Encumbered:		75,844				
Total Expended:		0				
Date of Last Activity:	1	1/21/1991				
9I, FINAL VOUCHER PAI	D OR STE	9 NOTIFICATION F	RECEIVED (PR37).			
Orange (5073) RRP-M011(005)		CHAPMAN AVE. @	② A.T. & S.F. RR XING N	O. 2-172.7		
PR012094						
/	/	139-	Obligation	-106,856		
Total Obligated:		-106,856	Total:	-106,856	0	0
Total Encumbered:		106,856				
Total Expended:		106,856				
Date of Last Activity:		0/28/1992				
9I, FINAL VOUCHER PAI	D OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
<b>Garden Grove (5328)</b> RRP-M012(001)						
PR012095						
	/	139-	Obligation	-61,290		
1	/	139-	Obligation	3,630		
			_	-57,659	0	0
/		-57.659		51,000	U	U
/ Total Obligated:		-57,659 57,659	Total:	,		
/ Total Obligated: Total Encumbered:		57,659	rotai.	,		
/ Total Obligated:	1		rotai.	,		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12					
MPO: Orange County Tr	ansportation Comm	ission (6145)			
<b>Westminster (5338)</b> RRP-M013(001) PR012096	ON GARDEN	I GROVE BLVD. @ S.P.T.C. F	RR GRADE XING N	IO. BAA-516.59	
11	139-	Obligation	-138,600		
03/0	)2/1999 139-	Obligation	21,914		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-116,685 116,685 116,685 03/02/1999	Total:	-116,685	0	0
RRP-M018(001)	OR STEP 9 NOTIFICAT	TION RECEIVED (FR31).			
PR012097					
/ /	139-	Obligation	-42,237		
/ /	139-	Obligation	2,873		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-39,364 0 0 / /	Total:	-39,364	0	0
Tustin (5271) RRP-M019(007) PR012098					
/ /	139-	Obligation	-92,700		
/ /	139-	Obligation	20,789		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-71,910 71,910 71,910 11/14/1990 OR STEP 9 NOTIFICAT	Total:	-71,910	0	0
<b>Huntington Beach (5181</b> RRP-M029(001) PR012099	)				
1 1	139-	Obligation	-63,000		
/ /		Obligation	11,152		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-51,847 51,847 1,012 08/29/1991	Total:	-51,847	0	0

Note: All negative values are a liability against balances.

Santa Ana (5063)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County RRS-M029(002)	Transport	ation Commissio	on (6145)			
PR012538						
/	/	138-	Obligation	-108,000		
	/	138-	Obligation	40,896		
Total Obligated:		-67,103	Total:	-67,103	0	0
Total Encumbered:		67,103	rotal.	- <b>,</b>		-
Total Expended:		0				
Date of Last Activity:		9/23/1988				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Westminster (5338) RRP-M033(002) PR012100						
1	/	139-	Obligation	-50,499		
/	/	139-	Obligation	7,714		
Total Obligated:		-42,784	Total:	-42,784	0	0
Total Encumbered:		42,784	r otali.	,		
Total Expended:		0				
Date of Last Activity:		2/03/1990				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Huntington Beach (518 RRP-M034(001) PR012101	31)					
1	/	139-	Obligation	64.105		
/		139-	Obligation Obligation	-64,125		
	/	-34,119	-	30,005 -34,119	0	0
Total Obligated: Total Encumbered:		37,910	Total:	-34,119	0	0
Total Expended:		0				
Date of Last Activity:	07	7/21/1988				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
Santa Ana (5063) RRP-M035(003)						
PR012102						
/	/	139-	Obligation	-109,125		
/	/	139-	Obligation	3,063		
Total Obligated:		-106,061	Total:	-106,061	0	0
Total Encumbered:		106,061	. 5.611	•		
Total Expended:		2,536				
Date of Last Activity:		9/03/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			

Fullerton (5133)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County T RRP-M077(003)	ransporta	ation Commissio	n (6145)			
PR012103						
/	/	139-	Obligation	-55,782		
/		139-	Obligation	228		
Total Obligated:		-55,553	Total:	-55,553	0	0
Total Encumbered:		61,726	i Olai.	00,000	J	O
Total Expended:		0				
Date of Last Activity:	10	0/18/1985				
9I, FINAL VOUCHER PAID			RECEIVED (PR37).			
<b>Santa Ana (5063)</b> RRP-M095(001)						
PR012104						
1	/	139-	Obligation	-51,426		
1	/	139-	Obligation	1,829		
Total Obligated:		-49,596	Total:	-49,596	0	0
Total Encumbered:		49,596	. •	•		
Total Expended:		837				
Date of Last Activity:	05	5/21/1993				
9I, FINAL VOUCHER PAID	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Anaheim (5055) RRP-M125(001)						
PR012105						
FR012105						
PR012103	/	139-	Obligation	-96.300		
1		139- 139-	Obligation Obligation	-96,300 1.568		
1		139-	Obligation	1,568	0	0
/ / Total Obligated:		139- -94,731	ū		0	0
/ / Total Obligated: Total Encumbered:		139- -94,731 94,731	Obligation	1,568	0	0
/ Total Obligated: Total Encumbered: Total Expended:	/	139- -94,731 94,731 0	Obligation	1,568	0	0
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10	139- -94,731 94,731 0 0/27/1995	Obligation Total:	1,568	0	0
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	10	139- -94,731 94,731 0 0/27/1995	Obligation Total:	1,568	0	0
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10	139- -94,731 94,731 0 0/27/1995	Obligation Total:	1,568	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-M126(001) PR012106	/ 10 O OR STEP	139- -94,731 94,731 0 0/27/1995 <b>9 NOTIFICATION F</b>	Obligation Total:  RECEIVED (PR37).	1,568 -94,731	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-M126(001) PR012106	/ 10 0 OR STEP	139- -94,731 94,731 0 0/27/1995 9 NOTIFICATION F	Obligation Total:  RECEIVED (PR37).  Obligation	1,568 -94,731	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-M126(001) PR012106	/ 10 0 OR STEP	139- -94,731 94,731 0 0/27/1995 <b>9 NOTIFICATION F</b> 139- 139-	Obligation Total:  RECEIVED (PR37).  Obligation Obligation	1,568 -94,731 -86,625 38,062		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-M126(001) PR012106  / Total Obligated:	/ 10 0 OR STEP	139- -94,731 94,731 0 0/27/1995 <b>9 NOTIFICATION F</b> 139- 139- -48,562	Obligation Total:  RECEIVED (PR37).  Obligation	1,568 -94,731	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-M126(001) PR012106  / Total Obligated: Total Encumbered:	/ 10 0 OR STEP	139- -94,731 94,731 0 0/27/1995 9 NOTIFICATION F 139- 139- -48,562 48,562	Obligation Total:  RECEIVED (PR37).  Obligation Obligation	1,568 -94,731 -86,625 38,062		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-M126(001) PR012106  / Total Obligated:	10 O OR STEP	139- -94,731 94,731 0 0/27/1995 <b>9 NOTIFICATION F</b> 139- 139- -48,562	Obligation Total:  RECEIVED (PR37).  Obligation Obligation	1,568 -94,731 -86,625 38,062		

Fullerton (5133)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		nsaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12							
MPO: Orange County RRP-M168(001) PR012107	Transportat	ion Commiss	ion (6145)				
/	' /	139-	Ob	ligation	-79,200		
/	' /	139-	Ob	ligation	12,771		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	09/2	-66,428 73,809 0 27/1991 NOTIFICATION	N RECEIVED (P	Total:	-66,428	0	0
Placentia (5269) RRP-M181(001) PR012108							
/	' /	139-	Ob	ligation	-63,081		
		139-		ligation	2,695		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	02/	-60,385 60,385 0 03/1986 NOTIFICATION		Total:	-60,385	0	0
Brea (5237) RRP-M191(001) PR012109							
/	' /	139-	Ob	ligation	-34,319		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	04/	-34,319 34,319 0 01/1988		Total:	-34,319	0	0
			Total Obliga		-6,313,814	-1,225,150	0
C	_	(Includes pric	ation Commis Bala or FFY carry o	ssion ance: over.)	-6,313,814	-1,225,150	0
		,	Amount Loan	ed:	0	0	0
			12 Balar	nce:	-6,313,814	-1,225,150	0

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency Trans			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

_	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA	
Statewide Balances:	-2,753,210	-1,647,063	0	
Statewide Loans:	0	0	0	